



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 6, 2020

Pay Estimate Created Date: July 1, 2020

Progress Estimate Number 5	Contract ID 200320-H03 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start June 16, 2020 Pay Period End June 30, 2020	Original Contract Amount \$3,685,526.19 Net Change Order Amount \$0.00 Current Contract Amount \$3,685,526.19
--------------------------------------	--	--	--

Approval Date		By User
July 1, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	evansk
July 1, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	plottk1
July 6, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
October 1, 2020	October 1, 2020		6.82%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
200320-H03			
Total Posted Items Pay	\$137,508.26	\$113,754.58	\$251,262.84
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$113,754.58	\$251,262.84
Contract Total Payable This Estimate:	\$137,508.26		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3512	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$28,130.390	0.154	\$4,332.08
	0020	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	LF	\$31.950	1,032	\$32,972.40
	0181	6181000	MOBILIZATION	LS	\$77,785.100	0.25	\$19,446.28
	0280	6061060	MGS GUARDRAIL	LF	\$26.650	150	\$3,997.50
	0290	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$2,985.000	8	\$23,880.00
	0300	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,880.000	8	\$23,040.00
	0310	6063017	TYPE C CRASHWORTHY END TERMINAL	EA	\$14,920.000	2	\$29,840.00
Project J9P3512 - Total							\$137,508.26
Overall - Total							\$137,508.26

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3512	0280	MGS GUARDRAIL	Material			-350	\$26.65	(\$9,327.50)
	0280	MGS GUARDRAIL	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user evansk overriding Payment Estimate Exception 1 on the current Payment Estimate.	350	\$26.65	\$9,327.50
	0290	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material			-16	\$2,985.00	(\$47,760.00)
	0290	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user evansk overriding Payment Estimate Exception 2 on the current Payment Estimate.	16	\$2,985.00	\$47,760.00
	0300	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material			-16	\$2,880.00	(\$46,080.00)



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on July 6, 2020

Pay Estimate Created Date: July 1, 2020

Progress Estimate Number 5			Contract ID Prime Contractor		200320-H03 Emery Sapp & Sons, Inc.	Pay Period Start Pay Period End	June 16, 2020 June 30, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$3,685,526.19 \$0.00 \$3,685,526.19
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3512	0300	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user evansk overriding Payment Estimate Exception 3 on the current Payment Estimate.		16	\$2,880.00	\$46,080.00
	0310	TYPE C CRASHWORTHY END TERMINAL	Material				-2	\$14,920.00	(\$29,840.00)
	0310	TYPE C CRASHWORTHY END TERMINAL	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user evansk overriding Payment Estimate Exception 4 on the current Payment Estimate.		2	\$14,920.00	\$29,840.00
Total									\$0.00



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Project Details

Report Generated on July 6, 2020

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
J9P3512	FAF 62-1(28)	Coldmill and resurface	62	NEW MADRID	from Route 25 to Route 61																																
Totals by Job Numbers																																					
J9P3512	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$137,508.26</td><td>\$113,754.58</td><td>\$251,262.84</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Gross Item Pay</td><td>\$137,508.26</td><td>\$113,754.58</td><td>\$251,262.84</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$137,508.26	\$113,754.58	\$251,262.84	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$137,508.26	\$113,754.58	\$251,262.84	Incentive	\$0.00	\$0.00	\$0.00	Disincentive	\$0.00	\$0.00	\$0.00	Liquidated Damages	\$0.00	\$0.00	\$0.00	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
	This Estimate	Previous	To Date																																		
Posted Item Pay	\$137,508.26	\$113,754.58	\$251,262.84																																		
Gross Item Adjustments	\$0.00	\$0.00	\$0.00																																		
Gross Item Pay	\$137,508.26	\$113,754.58	\$251,262.84																																		
Incentive	\$0.00	\$0.00	\$0.00																																		
Disincentive	\$0.00	\$0.00	\$0.00																																		
Liquidated Damages	\$0.00	\$0.00	\$0.00																																		
Other Contract Adjustments	\$0.00	\$0.00	\$0.00																																		



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on July 6, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3512, Item 6061060, Project Item Line Number 0280, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	PAL reports pending	evansk	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3512, Item 6061069, Project Item Line Number 0290, Material Set 606106996, Material 1040GRAB - Bridge Anchor Section, Acceptance Action Generic 1040GRAB is insufficient.	PAL reports pending	evansk	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3512, Item 6063014, Project Item Line Number 0300, Material Set 606301496, Material 1040GRCW..A - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCW..A is insufficient.	PAL reports pending	evansk	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3512, Item 6063017, Project Item Line Number 0310, Material Set 606301796, Material 1040GRCW..C - Crashworthy End Terminal Type C, Acceptance Action Generic 1040GRCW..C is insufficient.	PAL reports pending	evansk	Overridden



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on July 6, 2020

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)		
200320-H03	J9P3512	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.31	\$28,130.39	\$8,664.16		
		0001	0020	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	5,295.00	0.00	5,295.00	LF	2,094.00	\$31.95	\$66,903.30		
		0001	0030	3049910	MISC.PERMANEMT AGGREGATE EDGE TREATMENT	6,405.60	0.00	6,405.60	TONS	0.00	\$32.30	\$0.00		
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	85.00	0.00	85.00	TONS	0.00	\$117.00	\$0.00		
		0001	0050	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22. (BP-2)	36,754.50	0.00	36,754.50	TONS	0.00	\$61.40	\$0.00		
		0001	0060	4071005	TACK COAT	31,701.00	0.00	31,701.00	GAL	0.00	\$2.15	\$0.00		
		0001	0070	4134000	BITUMINOUS FOG SEAL	11,304.00	0.00	11,304.00	GAL	0.00	\$2.60	\$0.00		
		0001	0080	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	107.00	0.00	107.00	CUYD	0.00	\$73.40	\$0.00		
		0001	0090	6096042	PLACING TYPE 2 ROCK DITCH LINER	107.00	0.00	107.00	CUYD	0.00	\$51.90	\$0.00		
		0001	0100	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARRELS)	2.00	0.00	2.00	EA	0.00	\$2,665.00	\$0.00		
		0001	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$750.00	\$0.00		
		0001	0120	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	499.60	0.00	499.60	TONS	0.00	\$122.50	\$0.00		
		0001	0130	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	1,689.50	0.00	1,689.50	SQYD	0.00	\$14.45	\$0.00		
		0001	0140	6161005	CONSTRUCTION SIGNS	2,071.00	0.00	2,071.00	SQFT	336.00	\$5.85	\$1,965.60		
		0001	0150	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	0.00	\$21.30	\$0.00		
		0001	0160	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	35.00	\$19.20	\$672.00		
		0001	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,665.00	\$5,330.00		
		0001	0180	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$93,059.10	\$0.00		
		0001	0181	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.25	\$77,785.10	\$19,446.28		
		0001	0190	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	78.00	0.00	78.00	LF	0.00	\$21.30	\$0.00		
		0001	0200	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	201,672.00	0.00	201,672.00	LF	0.00	\$0.12	\$0.00		
		0001	0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	36,880.00	0.00	36,880.00	LF	0.00	\$0.11	\$0.00		
		0001	0220	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$1.00	\$0.00		
		0001	0230	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	6,279.00	0.00	6,279.00	SQYD	0.00	\$3.90	\$0.00		
		0001	0240	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	13,052.00	0.00	13,052.00	SQYD	0.00	\$3.70	\$0.00		
		0001	0250	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	267.00	0.00	267.00	SQYD	0.00	\$3.20	\$0.00		
		0001	0260	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,923.30	0.00	1,923.30	STA	0.00	\$16.00	\$0.00		
		0001	0270	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	961.70	0.00	961.70	STA	0.00	\$16.00	\$0.00		
		0010	0280	6061060	MGS GUARDRAIL	1,975.00	0.00	1,975.00	LF	350.00	\$26.65	\$9,327.50		
		0010	0290	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	39.00	0.00	39.00	EA	16.00	\$2,985.00	\$47,760.00		
		0010	0300	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	39.00	0.00	39.00	EA	16.00	\$2,880.00	\$46,080.00		
		0010	0310	6063017	TYPE C CRASHWORTHY END TERMINAL	11.00	0.00	11.00	EA	2.00	\$14,920.00	\$29,840.00		
		0040	0320	9031270A	2 IN. PSST POST - 12 GA.	325.00	0.00	325.00	LF	0.00	\$12.80	\$0.00		
		0040	0330	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	132.00	0.00	132.00	LF	0.00	\$21.30	\$0.00		
		0040	0340	9035069A	SHF-FLAT SHEET FLUORESCENT	132.00	0.00	132.00	SQFT	0.00	\$26.65	\$0.00		
		0070	0350	7034600	CURB BLOCKOUT	514.00	0.00	514.00	LF	0.00	\$127.45	\$0.00		
		0071	0360	7034535	CURB MODIFICATION	3.00	0.00	3.00	LF	0.00	\$9,165.00	\$0.00		
		0001	5001	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$15,274.00	\$15,274.00		
		Project J9P3512 - Total Value Posted to Date as of Report Generated Date												\$251,262.84
		200320-H03 Overall - Total Value Posted to Date as of Report Generated Date												\$251,262.84



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)

Report Generated on July 6, 2020

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J9P3512

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	2022010	REMOVAL OF IMPROVEMENTS	6/19/20	6/22/20	0.08	LS	BR A5303	16.948		17.017		
			6/26/20	6/29/20	0.08	LS	BR A5304	15.070		34.338		
0020	2159903	MISC. SHAPING SLOPES	6/19/20	6/22/20	521.00	LF	BR A5303	16.947		17.010		
			6/26/20	6/29/20	511.00	LF	BR A5304	15.860		15.881		
0181	6181000	MOBILIZATION	6/30/20	7/1/20	0.25	LS		15.070		34.338		5% complete
0280	6061060	MGS GUARDRAIL	6/19/20	6/22/20	75.00	LF	BR A5303	16.940		17.017		
			6/26/20	6/29/20	75.00	LF	BR A5304	15.855		15.881		
0290	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	6/19/20	6/22/20	4.00	EA	BR A5303	16.947		17.010		
			6/26/20	6/29/20	4.00	EA	BR A5304	15.860		15.881		
0300	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	6/19/20	6/22/20	4.00	EA	BR A5303	16.947		17.010		
			6/26/20	6/29/20	4.00	EA	BR A5304	15.860		15.881		
0310	6063017	TYPE C CRASHWORTHY END TERMINAL	6/26/20	6/29/20	1.00	EA	BR A4756 - It	17.962		17.966		
			6/29/20		1.00	EA	BR A4756 - It	17.986		17.990		

The information below this line are details from Line Item agency views.

No Agency View Details Exist



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

Report Generated on July 6, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0280	MGS GUARDRAIL	Material		4	Jun 16, 2020	SYSTEM	(\$5,330.00)	
				4	Jun 16, 2020	SYSTEM	\$5,330.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user evansk overriding Payment Estimate Exception 1 on the current Payment Estimate.
				5	Jul 1, 2020	SYSTEM	(\$9,327.50)	
				5	Jul 1, 2020	SYSTEM	\$9,327.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user evansk overriding Payment Estimate Exception 1 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
0280 - Total						\$0.00		
0290	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material		4	Jun 16, 2020	SYSTEM	(\$23,880.00)	
				4	Jun 16, 2020	SYSTEM	\$23,880.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user evansk overriding Payment Estimate Exception 2 on the current Payment Estimate.
				5	Jul 1, 2020	SYSTEM	(\$47,760.00)	
				5	Jul 1, 2020	SYSTEM	\$47,760.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user evansk overriding Payment Estimate Exception 2 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
0290 - Total						\$0.00		
0300	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		4	Jun 16, 2020	SYSTEM	(\$23,040.00)	
				4	Jun 16, 2020	SYSTEM	\$23,040.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user evansk overriding Payment Estimate Exception 3 on the current Payment Estimate.
				5	Jul 1, 2020	SYSTEM	(\$46,080.00)	
				5	Jul 1, 2020	SYSTEM	\$46,080.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user evansk overriding Payment Estimate Exception 3 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
0300 - Total						\$0.00		
0310	TYPE C CRASHWORTHY END TERMINAL	Material		5	Jul 1, 2020	SYSTEM	(\$29,840.00)	
				5	Jul 1, 2020	SYSTEM	\$29,840.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user evansk overriding Payment Estimate Exception 4 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
0310 - Total						\$0.00		
Overall - Total						\$0.00		