



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 20, 2020

Pay Estimate Created Date: July 16, 2020

<b>Progress Estimate Number</b> 6	<b>Contract ID</b> 200320-H03 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> July 1, 2020 <b>Pay Period End</b> July 15, 2020	<b>Original Contract Amount</b> \$3,685,526.19 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$3,685,526.19
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Approval Date				By User
July 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			evansk
July 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			plottk1
July 20, 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		9.65%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
200320-H03			
Total Posted Items Pay	\$104,378.87	\$251,262.84	\$355,641.71
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
		\$251,262.84	\$355,641.71
<b>Contract Total Payable This Estimate:</b>		<b>\$104,378.87</b>	

## 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	0.17	\$4,782.17
	0020	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	LF	\$31.950	336	\$10,735.20
	0080	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	CUYD	\$73.400	107	\$7,853.80
	0090	6096042	PLACING TYPE 2 ROCK DITCH LINER	CUYD	\$51.900	107	\$5,553.30
	0250	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$3.200	267	\$854.40
	0310	6063017	TYPE C CRASHWORTHY END TERMINAL	EA	\$14,920.000	5	\$74,600.00
<b>Project J9P3512 - Total</b>							<b>\$104,378.87</b>
<b>Overall - Total</b>							<b>\$104,378.87</b>

## 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	0080	FURNISHING TYPE 2 ROCK DITCH LINER	Material			-107	\$73.40	(\$7,853.80)
	0080	FURNISHING TYPE 2 ROCK DITCH LINER	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user evansk overriding Payment Estimate Exception 5 on the current Payment Estimate.	107	\$73.40	\$7,853.80
	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 (0002) 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 (0003) due to user evansk	16	\$2,985.00	\$47,760.00



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

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Progress Estimate Number 6			Contract ID Prime Contractor		200320-H03 Emery Sapp & Sons, Inc.	Pay Period Start Pay Period End	July 1, 2020 July 15, 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					overriding Payment Estimate Exception 2 on the current Payment Estimate.				
	0300	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material				-16	\$2,880.00	(\$46,080.00)
	0300	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) 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				-7	\$14,920.00	(\$104,440.00)
	0310	TYPE C CRASHWORTHY END TERMINAL	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user evansk overriding Payment Estimate Exception 4 on the current Payment Estimate.		7	\$14,920.00	\$104,440.00
Total									\$0.00



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

Report Generated on July 20, 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		This Estimate	Previous	To Date
	Posted Item Pay	\$104,378.87	\$251,262.84	\$355,641.71
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$104,378.87	\$251,262.84	\$355,641.71
	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 20, 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 poending	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
Estimate Exception Type: Insufficient Materials: Project J9P3512, Item 6096020, Project Item Line Number 0080, Material Set 609602096, Material 0609PDDL - Paved Drainage Material for Ditch Liner, Acceptance Action Generic 0609PDDL is insufficient.	visual inspection completed, not entered in system	evansk	Overridden



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

Report Generated on July 20, 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	0.48	\$28,130.39	\$13,446.33
		0001	0020	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	5,295.00	0.00	5,295.00	LF	2,430.00	\$31.95	\$77,638.50
		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	107.00	\$73.40	\$7,853.80
		0001	0090	6096042	PLACING TYPE 2 ROCK DITCH LINER	107.00	0.00	107.00	CUYD	107.00	\$51.90	\$5,553.30
		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	267.00	\$3.20	\$854.40
		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	7.00	\$14,920.00	\$104,440.00
		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												\$355,641.70
200320-H03 Overall - Total Value Posted to Date as of Report Generated Date												\$355,641.70



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

Report Generated on July 20, 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	7/1/20	7/7/20	0.03	LS	BR K0570 - curb	15.070		34.338		
			7/9/20	7/13/20	0.06	LS	BR A5077	15.070		34.338		
				7/13/20	0.08	LS	BR A4756	15.070		34.338		
0020	2159903	MISC. SHAPING SLOPES	7/9/20	7/13/20	192.00	LF	BR A4756	17.962		17.990		
			7/13/20	7/14/20	144.00	LF	BR A5077	20.001		20.039		
0080	6096020	FURN. TYPE 2 ROCK DITCH LINER	7/1/20	7/7/20	26.75	CUYD	BR K0570 lt (60x6x2)	34.068				
				7/7/20	26.75	CUYD	BR K0570 lt (60x6x2)	34.210				
				7/7/20	26.75	CUYD	BR K0570 rt (60x6x2)	34.009				
				7/7/20	26.75	CUYD	BR K0570 rt (60x6x2)	34.124				
0090	6096042	PLACING TYPE 2 ROCK DITCH LINER	7/1/20	7/7/20	26.75	CUYD	BR K0570 lt (60x6x2)	34.068				
				7/7/20	26.75	CUYD	BR K0570 lt (60x6x2)	34.210				
				7/7/20	26.75	CUYD	BR K0570 rt (60x6x2)	34.009				
				7/7/20	26.75	CUYD	BR K0570 rt (60x6x2)	34.124				
0250	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	7/1/20	7/7/20	66.75	SQYD	BR K0570 lt (60x10)	34.068				
				7/7/20	66.75	SQYD	BR K0570 lt (60x10)	34.210				
				7/7/20	66.75	SQYD	BR K0570 rt (60x10)	34.009				
				7/7/20	66.75	SQYD	BR K0570 rt (60x10)	34.124				
0310	6063017	TYPE C CRASHWORTHY END TERMINAL	7/9/20	7/13/20	1.00	EA	BR A4756 rt	17.962		17.966		
				7/13/20	1.00	EA	BR A4756 rt	17.986		17.990		
				7/13/20	1.00	EA	BR A5077 rt	20.001		20.007		
				7/13/20	1.00	EA	BR A5077 rt	20.035		20.039		
			7/13/20	7/14/20	1.00	EA	BR A5077 lt	20.035		20.039		

**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 20, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0080	FURNISHING TYPE 2 ROCK DITCH LINER	Material		6	Jul 16, 2020	SYSTEM	(\$7,853.80)	
				6	Jul 16, 2020	SYSTEM	\$7,853.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user evansk overriding Payment Estimate Exception 5 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
0080 - Total							\$0.00	
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.
				6	Jul 16, 2020	SYSTEM	(\$9,327.50)	
				6	Jul 16, 2020	SYSTEM	\$9,327.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) 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.
				6	Jul 16, 2020	SYSTEM	(\$47,760.00)	
				6	Jul 16, 2020	SYSTEM	\$47,760.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) 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.
				6	Jul 16, 2020	SYSTEM	(\$46,080.00)	
				6	Jul 16, 2020	SYSTEM	\$46,080.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) 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)	



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

Report Generated on July 20, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0310	TYPE C CRASHWORTHY END TERMINAL	Material		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.
				6	Jul 16, 2020	SYSTEM	(\$104,440.00)	
				6	Jul 16, 2020	SYSTEM	\$104,440.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) 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				