



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on July 2, 2020

Pay Estimate Created Date: February 18, 2020

Final Estimate Number 12	Contract ID 190419-A06 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start February 2, 2020 Pay Period End February 15, 2020	Original Contract Amount \$484,278.42 Net Change Order Amount \$35,580.57 Current Contract Amount \$519,858.99
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Approval Date		By User
February 18, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	orozcg
June 24, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
July 2, 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
July 12, 2019	July 12, 2019	June 21, 2019	100.00%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 12			
	This Estimate	Previous	To Date
190419-A06			
Total Posted Items Pay	\$0.00	\$519,858.99	\$519,858.99
Gross Item Adjustments	\$0.00	\$21,237.31	\$21,237.31
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
		\$541,096.30	\$541,096.30
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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Project Details**

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1S3222	FAS-S101(077)	Coldmill and resurface	YY	BUCHANAN	0.50 miles east of Route 169 to Route AC
Totals by Job Numbers					
J1S3222			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$519,858.99	\$519,858.99
	Gross Item Adjustments		\$0.00	\$21,237.31	\$21,237.31
	Gross Item Pay		\$0.00	\$541,096.30	\$541,096.30
	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**

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Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

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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)
190419-A06	J1S3222	0001	0010	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	4,059.60	383.70	4,443.30	TONS	4,443.30	\$79.70	\$354,131.01
		0001	0020	4071005	TACK COAT	4,196.00	-1,303.00	2,893.00	GAL	2,893.00	\$2.50	\$7,232.50
		0001	0030	4134000	BITUMINOUS FOG SEAL	275.00	-51.00	224.00	GAL	224.00	\$5.00	\$1,120.00
		0001	0040	6161005	CONSTRUCTION SIGNS	1,305.00	-585.00	720.00	SQFT	720.00	\$8.50	\$6,120.00
		0001	0050	6161025	CHANNELIZER (TRIM LINE)	650.00	-270.00	380.00	EA	380.00	\$19.25	\$7,315.00
		0001	0060	6161030	TYPE III MOVEABLE BARRICADE	15.00	0.00	15.00	EA	15.00	\$140.00	\$2,100.00
		0001	0070	6161040	FLASHING ARROW PANEL	3.00	-1.00	2.00	EA	2.00	\$960.00	\$1,920.00
		0001	0080	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$3,200.00	\$12,800.00
		0001	0090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$21,500.00	\$21,500.00
		0001	0100	6208064A	TEMPORARY RAISED PAVEMENT MARKER	475.00	0.00	475.00	EA	475.00	\$4.50	\$2,137.50
		0001	0110	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	41,966.00	0.00	41,966.00	SQYD	41,966.00	\$1.55	\$65,047.30
		0030	0120	9028500	CABLE, LOOP DETECTOR, IN DUCT	790.00	-526.00	264.00	LF	264.00	\$15.15	\$3,999.60
		0030	0130	9028510	CABLE, LOOP DETECTOR, LEAD-IN	300.00	-300.00	0.00	LF	0.00	\$22.75	\$0.00
		0001	5001	4039902	MISC.Asphalt Repair	0.00	1.00	1.00	EA	1.00	\$34,436.08	\$34,436.08
Project J1S3222 - Total Value Posted to Date as of Report Generated Date												\$519,858.99
190419-A06 Overall - Total Value Posted to Date as of Report Generated Date												\$519,858.99



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

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

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**

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0010	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Other Item Adjustment	ACAD	2	Jun 17, 2019	orozcg	\$1,649.57	11.25x4443.28x.033	
				11	Feb 3, 2020	orozcg	\$0.01	To correct error from Estimate 0002.	
	ACAD - Total					\$1,649.58			
	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)		BITM	5	Aug 1, 2019	orozcg	\$17,705.36	TSR Results	
				11	Feb 3, 2020	orozcg	\$1.19	Was entered incorrectly on Estimate #0005.	
	BITM - Total					\$17,706.55			
	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)		SMAB	9	Sep 30, 2019	orozcg	\$1,628.23	\$651.29 for EB, \$976.94 for WB	
		SMAB - Total					\$1,628.23		
	Other Item Adjustment - Total							\$20,984.36	
	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Overrun	Overrun	2	Jun 17, 2019	SYSTEM	(\$30,580.89)		
				4	Jul 16, 2019	SYSTEM	\$30,580.89	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',79.70000 - 79.70000, 'is applied (if non-zero).	
	Overrun - Total					\$0.00			
	Overrun - Total							\$0.00	
	0010 - Total							\$20,984.36	
0120	CABLE, LOOP DETECTOR, IN DUCT	Other Item Adjustment	MATL	5	Aug 1, 2019	orozcg	\$142.35	Invoice #9310511610	
				MATL - Total					\$142.35
	Other Item Adjustment - Total							\$142.35	
0120 - Total							\$142.35		
0130	CABLE, LOOP DETECTOR, LEAD-IN	Other Item Adjustment	MATL	5	Aug 1, 2019	orozcg	\$54.17	Invoice 9310511610	
				MATL - Total					\$54.17
	Other Item Adjustment - Total							\$54.17	
0130 - Total							\$54.17		
5001	MISC. Asphalt Repair	Other Item Adjustment	ACAD	11	Feb 3, 2020	orozcg	\$56.43	Adjustment for June was never paid.	
				ACAD - Total					\$56.43
	Other Item Adjustment - Total							\$56.43	
5001 - Total							\$56.43		
Overall - Total							\$21,237.31		