



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 17, 2020

Pay Estimate Created Date: July 16, 2020

Progress Estimate Number 2	Contract ID 191018-B01 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start April 16, 2020 Pay Period End July 15, 2020	Original Contract Amount \$2,437,099.47 Net Change Order Amount \$0.00 Current Contract Amount \$2,437,099.47
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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	gategs1
July 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
July 17, 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
September 1, 2020	September 1, 2020		12.86%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
191018-B01			
Total Posted Items Pay	\$300,551.20	\$12,898.00	\$313,449.20
Gross Item Adjustments	(\$57,427.23)	\$66,102.00	\$8,674.77
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
		\$79,000.00	\$322,123.97
Contract Total Payable This Estimate:	\$243,123.97		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P3202	0030	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$2.390	82,038.9	\$196,072.97
	0040	4094002	SEAL COAT AGGREGATE, GRADE A2	SQYD	\$0.700	82,038.9	\$57,427.23
	0091	6181000	MOBILIZATION	LS	\$94,102.000	0.5	\$47,051.00
Project J2P3202 - Total							\$300,551.20
Overall - Total							\$300,551.20

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
J2P3202	0040	SEAL COAT AGGREGATE, GRADE A2	Material			-82,038.9	\$0.70	(\$57,427.23)
Total								(\$57,427.23)



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

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2P3202	FAF-15-1(16)	Seal coat	15	MONROE	from Route D to 1.1 Miles North of Route 22 near Mexico in Audrain County
J2P3345	FAF-15-1(17)	Resurface	15	MONROE	from Route 154 North Junction to Route D near Paris
J2S3289	FAS-S201(067)	Seal coat	KK	AUDRAIN	from Route B to Route 54 near Laddonia
J2S3297	FAS S201(63)	Seal coat	151	SHELBY	from 0.3 Mile North of Rout3 36 to Route 22 near Centralia

Totals by Job Numbers

J2P3202		This Estimate	Previous	To Date
	Posted Item Pay	\$300,551.20	\$12,898.00	\$313,449.20
	Gross Item Adjustments	(\$57,427.23)	\$47,311.50	(\$10,115.73)
	Gross Item Pay	\$243,123.97	\$60,209.50	\$303,333.47
	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
J2P3345		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$15,770.50	\$15,770.50
	Gross Item Pay	\$0.00	\$15,770.50	\$15,770.50
	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
J2S3289		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$0.00	\$0.00
	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
J2S3297		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$3,020.00	\$3,020.00
	Gross Item Pay	\$0.00	\$3,020.00	\$3,020.00
	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 17, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2P3202, Item 4094002, Project Item Line Number 0040, Material Set 409400296, Material 1003GA2 - Aggregate for Seal Coat Grade A2, Acceptance Action Generic 1003GA2 is insufficient.	Waiting on QC test results.	gates1	Acknowledged



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

Report Generated on July 17, 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)
191018-B01	J2P3202	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$6,400.00	\$0.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	18.90	0.00	18.90	100F	0.00	\$1,280.00	\$0.00
		0001	0030	4091048	EMULSIFIED ASPHALT, SEAL COAT	90,305.70	0.00	90,305.70	GAL	82,038.90	\$2.39	\$196,072.97
		0001	0040	4094002	SEAL COAT AGGREGATE, GRADE A2	322,520.00	0.00	322,520.00	SQYD	82,038.90	\$0.70	\$57,427.23
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0060	6161005	CONSTRUCTION SIGNS	1,894.00	0.00	1,894.00	SQFT	0.00	\$6.40	\$0.00
		0001	0070	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$21.30	\$0.00
		0001	0080	6161025	CHANNELIZER (TRIM LINE)	40.00	0.00	40.00	EA	0.00	\$21.30	\$0.00
		0001	0090	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$107,000.00	\$0.00
		0001	0091	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.50	\$94,102.00	\$47,051.00
		0001	0100	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	193,474.00	0.00	193,474.00	LF	0.00	\$0.12	\$0.00
		0001	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	93,944.00	0.00	93,944.00	LF	0.00	\$0.10	\$0.00
		0010	0120	6061060	MGS GUARDRAIL	1,050.00	0.00	1,050.00	LF	0.00	\$23.30	\$0.00
		0010	0130	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	12.00	0.00	12.00	EA	0.00	\$3,125.00	\$0.00
		0010	0140	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	12.00	0.00	12.00	EA	0.00	\$3,000.00	\$0.00
		0001	5001	6189901	MISC.contract Bond	0.00	1.00	1.00	LS	1.00	\$12,898.00	\$12,898.00
Project J2P3202 - Total Value Posted to Date as of Report Generated Date												\$313,449.20
J2P3345	0001	0150	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$2,600.00	\$0.00	
	0001	0160	2153000	SHAPING SLOPES, CLASS III	6.30	0.00	6.30	100F	0.00	\$1,280.00	\$0.00	
	0001	0170	3049910	MISC.Permanent Aggregate Edge treatment	1,225.40	0.00	1,225.40	TONS	0.00	\$33.00	\$0.00	
	0001	0180	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	8,934.00	0.00	8,934.00	TONS	0.00	\$57.15	\$0.00	
	0001	0190	4071005	TACK COAT	10,580.00	0.00	10,580.00	GAL	0.00	\$2.40	\$0.00	
	0001	0200	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00	
	0001	0210	6161005	CONSTRUCTION SIGNS	2,119.00	0.00	2,119.00	SQFT	0.00	\$6.35	\$0.00	
	0001	0220	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$21.20	\$0.00	
	0001	0230	6161025	CHANNELIZER (TRIM LINE)	40.00	0.00	40.00	EA	0.00	\$21.20	\$0.00	
	0001	0240	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$10,000.00	\$0.00	
	0001	0250	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	64,522.00	0.00	64,522.00	LF	0.00	\$0.12	\$0.00	
	0001	0260	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	42,760.00	0.00	42,760.00	LF	0.00	\$0.10	\$0.00	
	0001	0270	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	105,793.60	0.00	105,793.60	SQYD	0.00	\$0.53	\$0.00	
	0001	0280	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	491.00	0.00	491.00	STA	0.00	\$19.20	\$0.00	
	0010	0290	6061060	MGS GUARDRAIL	350.00	0.00	350.00	LF	0.00	\$23.30	\$0.00	
	0010	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,150.00	\$0.00	
0010	0310	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,000.00	\$0.00		
Project J2P3345 - Total Value Posted to Date as of Report Generated Date												\$0.00
J2S3289	0001	0320	4091048	EMULSIFIED ASPHALT, SEAL COAT	14,040.00	0.00	14,040.00	GAL	0.00	\$2.39	\$0.00	
	0001	0330	4094012	SEAL COAT AGGREGATE, GRADE B2	50,142.00	0.00	50,142.00	SQYD	0.00	\$0.70	\$0.00	
	0001	0340	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00	
	0001	0350	6161005	CONSTRUCTION SIGNS	639.00	0.00	639.00	SQFT	0.00	\$6.40	\$0.00	
	0001	0360	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$21.30	\$0.00	
	0001	0370	6161025	CHANNELIZER (TRIM LINE)	40.00	0.00	40.00	EA	0.00	\$21.30	\$0.00	
	0001	0380	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$10,000.00	\$0.00	
	0001	0390	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	42,980.00	0.00	42,980.00	LF	0.00	\$0.12	\$0.00	
	0001	0400	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	7,451.00	0.00	7,451.00	LF	0.00	\$0.10	\$0.00	
	0001	0410	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	21.00	0.00	21.00	LF	0.00	\$21.30	\$0.00	



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

Report Generated on July 17, 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)
191018-B01	J2S3289	0001	0420	6209902	MISC.RAILROAD CROSSING PAVEMENT MARKING	2.00	0.00	2.00	EA	0.00	\$550.00	\$0.00
Project J2S3289 - Total Value Posted to Date as of Report Generated Date												\$0.00
J2S3297												
	0001	0430	2022010	REMOVAL OF IMPROVEMENTS		1.00	0.00	1.00	LS	0.00	\$550.00	\$0.00
	0001	0440	2153000	SHAPING SLOPES, CLASS III		2.00	0.00	2.00	100F	0.00	\$1,280.00	\$0.00
	0001	0450	4091048	EMULSIFIED ASPHALT, SEAL COAT		157,563.00	0.00	157,563.00	GAL	0.00	\$2.39	\$0.00
	0001	0460	4094002	SEAL COAT AGGREGATE, GRADE A2		562,724.00	0.00	562,724.00	SQYD	0.00	\$0.70	\$0.00
	0001	0470	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)		2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
	0001	0480	6161005	CONSTRUCTION SIGNS		3,109.00	0.00	3,109.00	SQFT	0.00	\$6.40	\$0.00
	0001	0490	6161009	FLAG ASSEMBLY		4.00	0.00	4.00	EA	0.00	\$21.30	\$0.00
	0001	0500	6161025	CHANNELIZER (TRIM LINE)		40.00	0.00	40.00	EA	0.00	\$21.30	\$0.00
	0001	0510	6181000	MOBILIZATION		1.00	0.00	1.00	LS	0.00	\$10,000.00	\$0.00
	0001	0520	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		472,989.00	0.00	472,989.00	LF	0.00	\$0.12	\$0.00
	0001	0530	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		237,032.00	0.00	237,032.00	LF	0.00	\$0.11	\$0.00
	0001	0540	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		60.00	0.00	60.00	LF	0.00	\$21.20	\$0.00
	0001	0550	6209902	MISC.RAILROAD CROSSING PAVEMENT MARKING		4.00	0.00	4.00	EA	0.00	\$375.00	\$0.00
	0001	0560	6209903	MISC.6 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		182.00	0.00	182.00	LF	0.00	\$3.20	\$0.00
	0010	0570	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)		2.00	0.00	2.00	EA	0.00	\$3,400.00	\$0.00
Project J2S3297 - Total Value Posted to Date as of Report Generated Date												\$0.00
191018-B01 Overall - Total Value Posted to Date as of Report Generated Date												\$313,449.20



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

Report Generated on July 17, 2020

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

Project: J2P3202

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
0030	4091048	EMULSIFIED ASPHALT, SEAL COAT	7/13/20	7/16/20	64,343.90	GAL	north bound lane	116.633		109.455		
			7/14/20	7/16/20	17,695.00	GAL	south bound lane	116.633		109.455		
0040	4094002	SEAL COAT AGGREGATE, GRADE A2	7/13/20	7/16/20	17,695.00	SQYD	north bound lane	116.633		109.455		
			7/14/20	7/16/20	64,343.90	SQYD	south bound lane	116.633		109.455		
0091	6181000	MOBILIZATION	7/13/20	7/16/20	0.50	LS		0		0		

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 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0040	SEAL COAT AGGREGATE, GRADE A2	Material		2	Jul 16, 2020	SYSTEM	(\$57,427.23)	
			- Total				(\$57,427.23)	
	Material - Total						(\$57,427.23)	
0040 - Total							(\$57,427.23)	
0120	MGS GUARDRAIL	Construction Stockpile		1	Apr 16, 2020	SYSTEM	\$11,203.50	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$11,203.50	
	Construction Stockpile - Total						\$11,203.50	
0120 - Total							\$11,203.50	
0130	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		1	Apr 16, 2020	SYSTEM	\$17,988.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$17,988.00	
	Construction Stockpile - Total						\$17,988.00	
0130 - Total							\$17,988.00	
0140	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	Apr 16, 2020	SYSTEM	\$18,120.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$18,120.00	
	Construction Stockpile - Total						\$18,120.00	
0140 - Total							\$18,120.00	
0290	MGS GUARDRAIL	Construction Stockpile		1	Apr 16, 2020	SYSTEM	\$3,734.50	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$3,734.50	
	Construction Stockpile - Total						\$3,734.50	
0290 - Total							\$3,734.50	
0300	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		1	Apr 16, 2020	SYSTEM	\$5,996.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$5,996.00	
	Construction Stockpile - Total						\$5,996.00	
0300 - Total							\$5,996.00	
0310	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	Apr 16, 2020	SYSTEM	\$6,040.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$6,040.00	
	Construction Stockpile - Total						\$6,040.00	
0310 - Total							\$6,040.00	
0570	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	Apr 16, 2020	SYSTEM	\$3,020.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$3,020.00	
	Construction Stockpile - Total						\$3,020.00	
0570 - Total							\$3,020.00	
Overall - Total							\$8,674.77	