



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 18, 2020

Pay Estimate Created Date: September 16, 2020

Progress Estimate Number 10	Contract ID 191115-A01 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start September 2, 2020 Pay Period End September 15, 2020	Original Contract Amount \$7,243,272.42 Net Change Order Amount (\$470,638.86) Current Contract Amount \$6,772,633.56
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Approval Date	By User
September 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by brobsr1
September 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gillej
September 18, 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
November 1, 2020	November 1, 2020		40.92%

Contract Informational Dates			Milestones			
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone
Acceptance Date			Milestone - Calendar Time for Contract Administrative Cost	November 23, 2020	November 23, 2020	67
Awarded Date	December 4, 2019	December 4, 2019	Milestone - Calendar Time for Road User Cost	November 23, 2020	November 23, 2020	67
Letting Date	November 15, 2019	November 15, 2019				
Notice to Proceed Date	February 3, 2020	February 3, 2020				
Open to Traffic Date						
Work Began Date	June 8, 2020	June 8, 2020				

Contract Total Pay For Estimate No. 10

	This Estimate	Previous	To Date
191115-A01			
Total Posted Items Pay	\$602,463.02	\$2,168,991.44	\$2,771,454.46
Gross Item Adjustments	(\$42,455.70)	(\$77,712.59)	(\$120,168.29)
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
		\$2,091,278.85	\$2,651,286.17
Contract Total Payable This Estimate:	\$560,007.32		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J110914	0090	4039910	MISC.ASPHALTIC CONCRETE MIXTURE PG 70-28 (SP125B MIX)	TONS	\$64.600	8,625.7	\$557,220.22
	0100	4071005	TACK COAT	GAL	\$1.000	7,234	\$7,234.00
	0300	6221001	COLD MILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$0.450	84,464	\$38,008.80
Project J110914 - Total							\$602,463.02
Overall - Total							\$602,463.02

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
J110914	0090	MISC.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,243.2	(\$2.82)	(\$6,330.31)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J110914	0090	MISC.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,907.5	(\$2.82)	(\$8,204.96)
	0090	MISC.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	742.5	(\$2.82)	(\$2,095.34)
	0090	MISC.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,732.5	(\$2.82)	(\$7,711.12)
	0090	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	Adjustment is being made for the 8,625.7 tons of SP125 produced and laid during this estimate period.			(\$18,113.97)
Total								(\$42,455.70)



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

Report Generated on September 18, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J110914	I 35-2(106)	Coldmill and resurface	I-35	HARRISON	from Route 136 to Route C
Totals by Job Numbers					
J110914			This Estimate	Previous	To Date
	Posted Item Pay		\$602,463.02	\$2,168,991.44	\$2,771,454.46
	Gross Item Adjustments		(\$42,455.70)	(\$77,712.59)	(\$120,168.29)
	Gross Item Pay		\$560,007.32	\$2,091,278.85	\$2,651,286.17
	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 September 18, 2020

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**

Report Generated on September 18, 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)
191115-A01	J110914	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$6,600.00	\$0.00
		0001	0020	2035500	EMBANKMENT IN PLACE	11.00	0.00	11.00	CUYD	0.00	\$135.00	\$0.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	20.20	0.00	20.20	100F	0.00	\$960.00	\$0.00
		0001	0040	3049910		4,805.50	0.00	4,805.50	TONS	0.00	\$26.85	\$0.00
		0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	4,569.00	0.00	4,569.00	TONS	0.00	\$31.70	\$0.00
		0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	15,004.60	0.00	15,004.60	TONS	0.00	\$61.50	\$0.00
		0001	0070	4019901	MISC.INFRAED SCANNING	1.00	0.00	1.00	LS	0.00	\$8,000.00	\$0.00
		0001	0080	4019901	MISC.INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.00	\$28,000.00	\$0.00
		0001	0090	4039910	MISC.ASPHALTIC CONCRETE MIXTURE PG 70-28 (SP125B MIX)	50,699.40	0.00	50,699.40	TONS	34,242.34	\$64.60	\$2,212,055.16
		0001	0100	4071005	TACK COAT	65,242.00	0.00	65,242.00	GAL	35,138.00	\$1.00	\$35,138.00
		0001	0110	4134000	BITUMINOUS FOG SEAL	1,814.60	0.00	1,814.60	GAL	0.00	\$3.05	\$0.00
		0001	0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$750.00	\$0.00
		0001	0130	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	6,960.00	0.00	6,960.00	SQYD	2,181.70	\$174.00	\$379,615.80
		0001	0140	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	696.00	0.00	696.00	SQYD	0.00	\$1.00	\$0.00
		0001	0150	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	696.00	0.00	696.00	SQYD	0.00	\$1.00	\$0.00
		0001	0160	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	33,800.00	0.00	33,800.00	LF	9,416.00	\$3.90	\$36,722.40
		0001	0170	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	13,000.00	0.00	13,000.00	EA	4,507.00	\$4.00	\$18,028.00
		0001	0180	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	6,347.40	-6,347.40	0.00	TONS	0.00	\$62.50	\$0.00
		0001	0190	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	41,256.80	-41,256.80	0.00	SQYD	0.00	\$1.95	\$0.00
		0001	0200	6161005	CONSTRUCTION SIGNS	3,651.00	0.00	3,651.00	SQFT	947.00	\$6.40	\$6,060.80
		0001	0210	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	8.00	10.00	EA	10.00	\$85.20	\$852.00
		0001	0220	6161009	FLAG ASSEMBLY	2.00	12.00	14.00	EA	14.00	\$26.65	\$373.10
		0001	0230	6161025	CHANNELIZER (TRIM LINE)	118.00	168.00	286.00	EA	118.00	\$16.00	\$1,888.00
		0001	0240	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	2.00	\$530.00	\$1,060.00
		0001	0250	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,800.00	\$7,600.00
		0001	0260	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$172,000.00	\$0.00
		0001	0261	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.50	\$139,551.00	\$69,775.50
		0001	0270	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	189,785.00	0.00	189,785.00	LF	0.00	\$0.28	\$0.00
		0001	0280	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	157,323.00	0.00	157,323.00	LF	0.00	\$0.28	\$0.00
		0001	0285	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$1.00	\$0.00
		0001	0290	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,095.00	0.00	5,095.00	LF	0.00	\$0.55	\$0.00
		0001	0300	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	639,198.00	0.00	639,198.00	SQYD	323,663.90	\$0.45	\$145,648.76
		0001	0310	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	18,334.00	0.00	18,334.00	SQYD	0.00	\$2.00	\$0.00
		0001	0320	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,721.90	0.00	2,721.90	STA	0.00	\$14.25	\$0.00
		0001	0330	7250412	12 IN. PIPE GROUP C	352.00	0.00	352.00	LF	0.00	\$60.00	\$0.00
		0001	0340	7320812A	12 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	6.00	0.00	6.00	EA	0.00	\$265.00	\$0.00
		0010	0350	6061060	MGS GUARDRAIL	1,275.00	0.00	1,275.00	LF	0.00	\$21.85	\$0.00
		0010	0360	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	0.00	4.00	EA	0.00	\$2,750.00	\$0.00
		0010	0370	6061080	MGS END ANCHOR	6.00	0.00	6.00	EA	0.00	\$850.00	\$0.00
		0010	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10.00	0.00	10.00	EA	0.00	\$2,585.00	\$0.00
		0001	5001	6189901	MISC.Contract Bond	0.00	1.00	1.00	LS	1.00	\$32,449.00	\$32,449.00
		0001	5002	6161055	SEQUENTIAL FLASHING WARNING LIGHT	0.00	30.00	30.00	EA	30.00	\$94.50	\$2,835.00
Project J110914 - Total Value Posted to Date as of Report Generated Date												\$2,950,101.52
191115-A01 Overall - Total Value Posted to Date as of Report Generated Date												\$2,950,101.52



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

Report Generated on September 18, 2020

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

Project: J110914

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
0090	4039910	MISC.	9/2/20	9/15/20	2,907.50	TONS	SBPL	24.551		27.381		Payment is for 2907.5 tons of SP125B that was placed 17" wide by 1.75" deep in the SBPL from log mile 24.551 to 27.381
			9/3/20	9/3/20	2,243.20	TONS	SBPL	27.381		30.147		This payment is for 2243.2 tons of SP125B asphalt that was placed 17" wide by 1.75" deep in the SBDL from LM 27.381 to 28.161 and from 28.719 to 30.147.
			9/14/20	9/15/20	742.50	TONS	Southbound passing lane and inside shoulder 17" wide	30.147		30.898		
			9/15/20	9/16/20	2,732.50	TONS	southbound passing lane and inside shoulder	30.898		33.578		southbound passing lane and inside shoulder
0100	4071005	TACK COAT	9/2/20	9/15/20	2,573.00	GAL	SBPL	24.551		27.381		Payment is for 2650 gallons of SS-1H that was placed 17" wide in the SBPL from log mile 24.551 to 27.381
			9/3/20	9/3/20	1,845.00	GAL	SBPL	28.381		30.147		This payment is for 1845 gallons of SS-1H that was placed 17" wide in the SBDL from LM 27.381 to 28.161 and from 28.719 to 30.147.
			9/14/20	9/15/20	874.00	GAL	southbound passing lane and inside shoulder 17 foot wide	30.147		30.898		Tack was actually shot further than was paved due to plant break down. A overnight lane closure was set out.
			9/15/20	9/16/20	1,942.00	GAL	southbound passing lane and inside shoulder	30.898		33.578		southbound passing lane and inside shoulder
0300	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	9/15/20	9/16/20	84,464.00	SQYD	southbound passing lane and inside shoulder 17" wide	24.551		33.578		southbound passing lane and inside shoulder 17" wide

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 September 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0090	MISC. ASPHALTIC CONCRETE MIXTURE PG 70-28 (SP125B MIX)	Construction Stockpile		8	Aug 17, 2020	SYSTEM	\$279,729.36	Payment Estimate Item Adjustment generated Stockpile Transaction	
				9	Sep 1, 2020	SYSTEM	(\$279,729.36)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				\$0.00		
	Construction Stockpile - Total						\$0.00		
	MISC. ASPHALTIC CONCRETE MIXTURE PG 70-28 (SP125B MIX)	Other Item Adjustment	ACAD	9	Sep 1, 2020	brobsr1	(\$48,085.38)	Adjustment being made for the 22,897.8 tons of asphalt laid and paid on estimate No. 0009	
				10	Sep 16, 2020	brobsr1	(\$18,113.97)	Adjustment is being made for the 8,625.7 tons of SP125 produced and laid during this estimate period.	
			ACAD - Total				(\$66,199.35)		
	Other Item Adjustment - Total						(\$66,199.35)		
	MISC. ASPHALTIC CONCRETE MIXTURE PG 70-28 (SP125B MIX)	Price		9	Sep 1, 2020	SYSTEM	(\$66,898.21)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				10	Sep 16, 2020	SYSTEM	(\$24,341.73)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total				(\$91,239.94)		
	Price - Total						(\$91,239.94)		
	0090 - Total						(\$157,439.29)		
	0210	ADVANCED WARNING RAIL SYSTEM	Overrun	Overrun	4	Jun 16, 2020	SYSTEM	(\$681.60)	
					7	Aug 4, 2020	SYSTEM	\$681.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',85.20000 - 85.20000, 'is applied (if non-zero).
Overrun - Total					\$0.00				
Overrun - Total						\$0.00			
0210 - Total						\$0.00			
0220	FLAG ASSEMBLY	Overrun	Overrun	4	Jun 16, 2020	SYSTEM	(\$319.80)		
				7	Aug 4, 2020	SYSTEM	\$319.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',26.65000 - 26.65000, 'is applied (if non-zero).	
			Overrun - Total				\$0.00		
	Overrun - Total						\$0.00		
	0220 - Total						\$0.00		
0350	MGS GUARDRAIL	Construction Stockpile		7	Aug 4, 2020	SYSTEM	\$12,999.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				\$12,999.00		
	Construction Stockpile - Total						\$12,999.00		
	0350 - Total						\$12,999.00		
0360	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile		7	Aug 4, 2020	SYSTEM	\$6,120.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				\$6,120.00		
	Construction Stockpile - Total						\$6,120.00		
	0360 - Total						\$6,120.00		
0370	MGS END ANCHOR	Construction Stockpile		7	Aug 4, 2020	SYSTEM	\$2,982.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				\$2,982.00		
	Construction Stockpile - Total						\$2,982.00		
	0370 - Total						\$2,982.00		
0380	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		7	Aug 4, 2020	SYSTEM	\$15,170.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				\$15,170.00		
	Construction Stockpile - Total						\$15,170.00		
	0380 - Total						\$15,170.00		
Overall - Total						(\$120,168.29)			