



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 2, 2020

Pay Estimate Created Date: June 30, 2020

Progress Estimate Number 3	Contract ID 191213-B06 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start June 16, 2020 Pay Period End June 30, 2020	Original Contract Amount \$3,592,854.45 Net Change Order Amount \$0.00 Current Contract Amount \$3,592,854.45
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Approval Date				By User
June 30, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			wilsod2
July 1, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			lincom
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	
November 1, 2020	November 1, 2020		14.91%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
191213-B06			
Total Posted Items Pay	\$256,700.55	\$278,996.75	\$535,697.30
Gross Item Adjustments	\$226,258.25	(\$226,258.25)	\$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
		\$52,738.50	\$535,697.30
Contract Total Payable This Estimate:	\$482,958.80		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3184	0090	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$115.000	1,683.4	\$193,591.00
	0120	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$2.750	6,311	\$17,355.25
	0130	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$3.350	4,208	\$14,096.80
	0201	6181000	MOBILIZATION	LS	\$42,210.000	0.75	\$31,657.50
Project J2S3184 - Total							\$256,700.55
Overall - Total							\$256,700.55

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
J2S3184	0090	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit			1,833.9	\$115.00	\$210,898.50
	0090	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-3,517.3	\$115.00	(\$404,489.50)
	0090	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wilsod2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	3,517.3	\$115.00	\$404,489.50
	0130	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit			4,585	\$3.35	\$15,359.75
	0130	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material			-8,793	\$3.35	(\$29,456.55)



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Progress Estimate Number 3		Contract ID Prime Contractor		191213-B06 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	\$3,592,854.45 \$0.00 \$3,592,854.45	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3184	0130	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user wilsod2 overriding Payment Estimate Exception 2 on the current Payment Estimate.		8,793	\$3.35	\$29,456.55
Total									\$226,258.25



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
J2S3184	FAS S201(25)	Resurface	154	MONROE	from Route 24 at Paris to 0.4 miles west of Route 107
J2S3210	FAS S201(28)	Resurface	154	MONROE	from 0.4 mile West of Route 107 to Route 19 near Perry

Totals by Job Numbers					
J2S3184			This Estimate	Previous	To Date
	Posted Item Pay		\$256,700.55	\$278,996.75	\$535,697.30
	Gross Item Adjustments		\$226,258.25	(\$226,258.25)	\$0.00
	Gross Item Pay		\$482,958.80	\$52,738.50	\$535,697.30
	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
J2S3210			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



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

Report Generated on July 2, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2S3184, Item 6131010, Project Item Line Number 0090, Material Set 613101096, Material 1015EA...SS1VH - Emulsified Asphalt - Trackless Tack, Acceptance Action Generic AspEmulsion is insufficient.	Status set to overridden. Testing quantities set in contract will be adjusted.	wilsod2	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3184, Item 6131015, Project Item Line Number 0130, Material Set 613101596, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Status set to overridden. Waiting for PAL testing results to be entered from Central Lab.	wilsod2	Overridden



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

Report Generated on July 2, 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)	
191213-B06	J2S3184	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$8,000.00	\$0.00	
		0001	0020	2153000	SHAPING SLOPES, CLASS III	9.00	0.00	9.00	100F	0.00	\$1,235.00	\$0.00	
		0001	0030	3049910	MISC.TYPE 1 AGGREGATE FOR SHOULDER	6,911.30	0.00	6,911.30	TONS	0.00	\$19.00	\$0.00	
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	26.00	0.00	26.00	TONS	0.00	\$135.00	\$0.00	
		0001	0050	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	17,256.00	0.00	17,256.00	TONS	0.00	\$54.50	\$0.00	
		0001	0060	4011213	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	6,552.20	0.00	6,552.20	TONS	0.00	\$58.00	\$0.00	
		0001	0070	4079912	MISC.LOW-TRACK/NON-TRACK TACK COAT	20,865.00	0.00	20,865.00	GAL	0.00	\$3.25	\$0.00	
		0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$750.00	\$0.00	
		0001	0090	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	6,224.00	0.00	6,224.00	SQYD	3,517.30	\$115.00	\$404,489.50	
		0001	0100	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	623.00	0.00	623.00	SQYD	0.00	\$1.00	\$0.00	
		0001	0110	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	623.00	0.00	623.00	SQYD	0.00	\$1.00	\$0.00	
		0001	0120	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	23,340.00	0.00	23,340.00	LF	13,189.00	\$2.75	\$36,269.75	
		0001	0130	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	15,560.00	0.00	15,560.00	EA	8,793.00	\$3.35	\$29,456.55	
		0001	0140	6161005	CONSTRUCTION SIGNS	1,020.00	0.00	1,020.00	SQFT	1,020.00	\$8.00	\$8,160.00	
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$50.00	\$200.00	
		0001	0160	6161009	FLAG ASSEMBLY	10.00	0.00	10.00	EA	10.00	\$27.00	\$270.00	
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	182.00	0.00	182.00	EA	182.00	\$22.00	\$4,004.00	
		0001	0180	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$915.00	\$0.00	
		0001	0190	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	1.00	0.00	1.00	EA	1.00	\$3,400.00	\$3,400.00	
		0001	0200	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$60,000.00	\$0.00	
		0001	0201	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.75	\$42,210.00	\$31,657.50	
		0001	0210	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	140,965.00	0.00	140,965.00	LF	0.00	\$0.12	\$0.00	
		0001	0220	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	73,547.00	0.00	73,547.00	LF	0.00	\$0.11	\$0.00	
		0001	0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,834.00	0.00	3,834.00	SQYD	0.00	\$8.25	\$0.00	
		0010	0240	6061074	MGS HEIGHT AND BLOCK TRANSITION	8.00	0.00	8.00	EA	0.00	\$800.00	\$0.00	
		0010	0250	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	0.00	\$3,200.00	\$0.00	
		0001	5001	6189901	MISC.Contract Bond	0.00	1.00	1.00	LS	1.00	\$17,790.00	\$17,790.00	
	Project J2S3184 - Total Value Posted to Date as of Report Generated Date												\$535,697.30
	J2S3210		0001	0260	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$3,500.00	\$0.00
			0001	0270	2153000	SHAPING SLOPES, CLASS III	8.00	0.00	8.00	100F	0.00	\$925.00	\$0.00
			0001	0280	3105002	GRAVEL (A) OR CRUSHED STONE (B)	88.00	0.00	88.00	TONS	0.00	\$100.00	\$0.00
			0001	0290	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	13,822.40	0.00	13,822.40	TONS	0.00	\$58.75	\$0.00
			0001	0300	4011213	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	632.30	0.00	632.30	TONS	0.00	\$77.90	\$0.00
0001			0310	4079912	MISC.LOW-TRACK/NON-TRACK TACK COAT	11,588.00	0.00	11,588.00	GAL	0.00	\$3.25	\$0.00	
0001			0320	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$750.00	\$0.00	
0001			0330	6161005	CONSTRUCTION SIGNS	942.00	0.00	942.00	SQFT	0.00	\$8.00	\$0.00	
0001			0340	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$50.00	\$0.00	
0001			0350	6161009	FLAG ASSEMBLY	10.00	0.00	10.00	EA	0.00	\$28.00	\$0.00	
0001			0360	6161025	CHANNELIZER (TRIM LINE)	207.00	0.00	207.00	EA	0.00	\$22.00	\$0.00	
0001			0370	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$925.00	\$0.00	
0001			0380	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	1.00	0.00	1.00	EA	0.00	\$3,400.00	\$0.00	
0001			0390	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$18,500.00	\$0.00	
0001			0400	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	95,642.00	0.00	95,642.00	LF	0.00	\$0.12	\$0.00	



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

Report Generated on July 2, 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)
191213-B06	J2S3210	0001	0410	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	53,502.00	0.00	53,502.00	LF	0.00	\$0.11	\$0.00
		0001	0420	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	12,843.00	0.00	12,843.00	SQYD	0.00	\$1.00	\$0.00
		0001	0430	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,821.00	0.00	1,821.00	SQYD	0.00	\$13.00	\$0.00
		0010	0440	6061060	MGS GUARDRAIL	125.00	0.00	125.00	LF	0.00	\$29.00	\$0.00
		0010	0450	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	6.00	0.00	6.00	EA	0.00	\$2,950.00	\$0.00
		0010	0460	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	0.00	\$2,950.00	\$0.00
Project J2S3210 - Total Value Posted to Date as of Report Generated Date												\$0.00
191213-B06 Overall - Total Value Posted to Date as of Report Generated Date												\$535,697.30



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

Report Generated on July 2, 2020

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

Project: J2S3184

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	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	6/30/20	6/30/20	1,683.40	SQYD		8.991		6.598		
0120	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	6/30/20	6/30/20	6,311.00	LF		8.991		6.598		
0130	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	6/30/20	6/30/20	4,208.00	EA		8.991		6.598		
0201	6181000	MOBILIZATION	6/30/20	6/30/20	0.75	LS		13.341		6.598		Payment for 5% / 10% / 25% of contract.

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 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0090	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		2	Jun 16, 2020	SYSTEM	(\$210,898.50)		
				3	Jun 30, 2020	SYSTEM	(\$404,489.50)		
				3	Jun 30, 2020	SYSTEM	\$404,489.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wilsod2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
	- Total					(\$210,898.50)			
	Material - Total							(\$210,898.50)	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit		3	Jun 30, 2020	SYSTEM	\$210,898.50		
				- Total				\$210,898.50	
				MaterialCredit - Total					
	0090 - Total							\$0.00	
	0130	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		2	Jun 16, 2020	SYSTEM	(\$15,359.75)	
3					Jun 30, 2020	SYSTEM	(\$29,456.55)		
3					Jun 30, 2020	SYSTEM	\$29,456.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user wilsod2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
- Total					(\$15,359.75)				
Material - Total							(\$15,359.75)		
DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR		MaterialCredit		3	Jun 30, 2020	SYSTEM	\$15,359.75		
				- Total				\$15,359.75	
				MaterialCredit - Total					
0130 - Total							\$0.00		
Overall - Total							\$0.00		