



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 4, 2020

Pay Estimate Created Date: December 2, 2020

Progress Estimate Number 12	Contract ID 191213-B07 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start November 16, 2020 Pay Period End December 1, 2020	Original Contract Amount \$997,460.99 Net Change Order Amount (\$71,286.91) Current Contract Amount \$926,174.08
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Approval Date		By User
December 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	shrunt1
December 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
December 4, 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		100.00%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 12			
	This Estimate	Previous	To Date
191213-B07			
Total Posted Items Pay	\$2,478.26	\$923,695.82	\$926,174.08
Gross Item Adjustments	\$0.00	(\$26,145.26)	(\$26,145.26)
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
		\$897,550.56	\$900,028.82
Contract Total Payable This Estimate:	\$2,478.26		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3294	0210	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$62.900	39.4	\$2,478.26
Project J2S3294 - Total							\$2,478.26
Overall - Total							\$2,478.26

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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
J2S3293	FAS S201(60)	Resurface	O	RALLS	from the beginning of state maintenance in Hannibal to Route 61 near New London
J2S3294	FAS S201(61)	Resurface	168	MARION	from 0.2 mile east of Route JJ to Route 61 at Hannibal
Totals by Job Numbers					
J2S3293			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$436,074.80	\$436,074.80
	Gross Item Adjustments		\$0.00	(\$12,402.59)	(\$12,402.59)
	Gross Item Pay		\$0.00	\$423,672.21	\$423,672.21
	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
J2S3294			This Estimate	Previous	To Date
	Posted Item Pay		\$2,478.26	\$487,621.02	\$490,099.28
	Gross Item Adjustments		\$0.00	(\$13,742.67)	(\$13,742.67)
	Gross Item Pay		\$2,478.26	\$473,878.35	\$476,356.61
	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 December 4, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Exceeded Completion Time Exception: Contract 191213-B07, Time ID 00 DT, Time Type Completion Date, Current Completion Date 11/1/2020 11:59:00 PM.	project did not exceed completion date	shrunt1	Acknowledged



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

Report Generated on December 4, 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-B07	J2S3293	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$2,400.00	\$2,400.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	3.00	0.00	3.00	100F	3.00	\$1,300.00	\$3,900.00
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	186.00	0.00	186.00	TONS	186.00	\$68.20	\$12,685.20
		0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,261.10	-846.70	5,414.40	TONS	5,414.40	\$61.60	\$333,527.04
		0001	0050	4071005	TACK COAT	6,570.00	-2,223.00	4,347.00	GAL	4,347.00	\$2.35	\$10,215.45
		0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-1.00	1.00	EA	1.00	\$500.00	\$500.00
		0001	0070	6161005	CONSTRUCTION SIGNS	1,179.00	-306.00	873.00	SQFT	873.00	\$6.40	\$5,587.20
		0001	0080	6161009	FLAG ASSEMBLY	15.00	-9.00	6.00	EA	6.00	\$21.40	\$128.40
		0001	0090	6161025	CHANNELIZER (TRIM LINE)	127.00	0.00	127.00	EA	127.00	\$19.25	\$2,444.75
		0001	0100	6161033	DIRECTIONAL INDICATOR BARRICADE	18.00	0.00	18.00	EA	18.00	\$53.50	\$963.00
		0001	0110	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$535.00	\$535.00
		0001	0120	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$24,000.00	\$0.00
		0001	0121	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$18,012.00	\$18,012.00
		0001	0130	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	69,983.00	0.00	69,983.00	LF	69,983.00	\$0.11	\$7,698.13
		0001	0140	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	60,783.00	0.00	60,783.00	LF	60,783.00	\$0.11	\$6,686.13
		0001	0150	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,130.00	0.00	1,130.00	SQYD	1,130.00	\$3.25	\$3,672.50
		0001	0160	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	752.00	-382.00	370.00	SQYD	370.00	\$8.60	\$3,182.00
		0010	0175	6061060	MGS GUARDRAIL	300.00	0.00	300.00	LF	300.00	\$38.50	\$11,550.00
		0010	0180	6061075	MGS LONG SPAN GUARDRAIL SECTION	1.00	0.00	1.00	EA	1.00	\$3,100.00	\$3,100.00
		0010	0190	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	\$3,300.00	\$3,300.00
		0001	5001	6189901	MISC.Contract Bond	0.00	1.00	1.00	LS	1.00	\$5,988.00	\$5,988.00
Project J2S3293 - Total Value Posted to Date as of Report Generated Date												\$436,074.80
J2S3294	0001	0200	3105002	GRAVEL (A) OR CRUSHED STONE (B)	36.00	0.00	36.00	TONS	36.00	\$154.00	\$5,544.00	
		0001	0210	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,674.20	39.40	6,713.60	TONS	6,713.60	\$62.90	\$422,285.44
		0001	0220	4071005	TACK COAT	7,217.00	-3,852.00	3,365.00	GAL	3,365.00	\$2.35	\$7,907.75
		0001	0230	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-1.00	1.00	EA	1.00	\$500.00	\$500.00
		0001	0240	6161005	CONSTRUCTION SIGNS	840.00	-140.00	700.00	SQFT	700.00	\$6.40	\$4,480.00
		0001	0250	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$21.40	\$85.60
		0001	0260	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	50.00	\$19.25	\$962.50
		0001	0270	6161030	TYPE III MOVEABLE BARRICADE	5.00	0.00	5.00	EA	5.00	\$105.00	\$525.00
		0001	0280	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,925.00	\$3,850.00
		0001	0290	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$14,000.00	\$14,000.00
		0001	0300	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	1.00	\$320.00	\$320.00
		0001	0310	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	1.00	0.00	1.00	EA	1.00	\$535.00	\$535.00
		0001	0320	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	70,451.00	0.00	70,451.00	LF	70,451.00	\$0.11	\$7,749.61
		0001	0330	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	53,754.00	0.00	53,754.00	LF	53,754.00	\$0.12	\$6,450.48
		0001	0340	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	27.00	0.00	27.00	LF	27.00	\$10.70	\$288.90
		0001	0350	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,414.00	0.00	1,414.00	SQYD	1,414.00	\$3.50	\$4,949.00
		0001	0360	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,790.00	0.00	1,790.00	SQYD	1,790.00	\$5.40	\$9,666.00
Project J2S3294 - Total Value Posted to Date as of Report Generated Date												\$490,099.28
191213-B07 Overall - Total Value Posted to Date as of Report Generated Date												\$926,174.08



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

Report Generated on December 4, 2020

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

Project: J2S3294

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
0210	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	11/30/20	11/30/20	39.40	TONS		39.908		35.859		

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 December 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	3	Jul 16, 2020	shrmt1	(\$9,365.10)	
				4	Aug 3, 2020	shrmt1	(\$2,979.73)	
				ACAD - Total			(\$12,344.83)	
	Other Item Adjustment - Total						(\$12,344.83)	
0040 - Total							(\$12,344.83)	
0130	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	8	Sep 30, 2020	shrmt1	(\$374.62)	retroreflectivity bonus for the edge lines
				11	Nov 16, 2020	shrmt1	\$2.61	this adjustment is to correct a mistake on the initial adjustment for this line number. The amount should be -372.01 the amount that was adjusted originally was -374.62
				REFL - Total			(\$372.01)	
	Other Item Adjustment - Total						(\$372.01)	
0130 - Total							(\$372.01)	
0140	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	8	Sep 30, 2020	shrmt1	\$165.53	bonus for center line
				11	Nov 16, 2020	shrmt1	\$148.72	this adjustment is to correct a mistake on the initial adjustment for this line number. The amount should be 314.25 the amount that was adjusted originally was 165.53, so an additional amount of 148.72 was paid out.
				REFL - Total			\$314.25	
	Other Item Adjustment - Total						\$314.25	
0140 - Total							\$314.25	
0175	MGS GUARDRAIL	Material		4	Aug 3, 2020	SYSTEM	(\$11,550.00)	
				4	Aug 3, 2020	SYSTEM	\$11,550.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user shrmt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				5	Aug 17, 2020	SYSTEM	(\$11,550.00)	
				5	Aug 17, 2020	SYSTEM	\$11,550.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user shrmt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				6	Sep 2, 2020	SYSTEM	(\$11,550.00)	
				6	Sep 2, 2020	SYSTEM	\$11,550.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user shrmt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				7	Sep 16, 2020	SYSTEM	(\$11,550.00)	
				7	Sep 16, 2020	SYSTEM	\$11,550.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user shrmt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				8	Sep 30, 2020	SYSTEM	(\$11,550.00)	
				8	Sep 30, 2020	SYSTEM	\$11,550.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user shrmt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				9	Oct 15, 2020	SYSTEM	(\$11,550.00)	
				9	Oct 15, 2020	SYSTEM	\$11,550.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user shrmt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				10	Nov 2, 2020	SYSTEM	(\$11,550.00)	
	10	Nov 2, 2020	SYSTEM	\$11,550.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user shrmt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
			- Total			\$0.00		
Material - Total						\$0.00		
0175 - Total							\$0.00	
0180	MGS LONG SPAN GUARDRAIL SECTION	Material		4	Aug 3, 2020	SYSTEM	(\$3,100.00)	
				4	Aug 3, 2020	SYSTEM	\$3,100.00	This adjustment offsets the original system-generated Overrun Payment



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

Report Generated on December 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0180	MGS LONG SPAN GUARDRAIL SECTION	Material			2020			Estimate Item Adjustment (0002) due to user shrumt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				5	Aug 17, 2020	SYSTEM	(\$3,100.00)	
				5	Aug 17, 2020	SYSTEM	\$3,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user shrumt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				6	Sep 2, 2020	SYSTEM	(\$3,100.00)	
				6	Sep 2, 2020	SYSTEM	\$3,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user shrumt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				7	Sep 16, 2020	SYSTEM	(\$3,100.00)	
				7	Sep 16, 2020	SYSTEM	\$3,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user shrumt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				8	Sep 30, 2020	SYSTEM	(\$3,100.00)	
				8	Sep 30, 2020	SYSTEM	\$3,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user shrumt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				9	Oct 15, 2020	SYSTEM	(\$3,100.00)	
				9	Oct 15, 2020	SYSTEM	\$3,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user shrumt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				10	Nov 2, 2020	SYSTEM	(\$3,100.00)	
				10	Nov 2, 2020	SYSTEM	\$3,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user shrumt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				\$0.00
	Material - Total				\$0.00			
0180 - Total				\$0.00				
0190	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		4	Aug 3, 2020	SYSTEM	(\$3,300.00)	
				4	Aug 3, 2020	SYSTEM	\$3,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user shrumt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				5	Aug 17, 2020	SYSTEM	(\$3,300.00)	
				5	Aug 17, 2020	SYSTEM	\$3,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user shrumt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				6	Sep 2, 2020	SYSTEM	(\$3,300.00)	
				6	Sep 2, 2020	SYSTEM	\$3,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user shrumt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				7	Sep 16, 2020	SYSTEM	(\$3,300.00)	
				7	Sep 16, 2020	SYSTEM	\$3,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user shrumt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				8	Sep 30, 2020	SYSTEM	(\$3,300.00)	
				8	Sep 30, 2020	SYSTEM	\$3,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user shrumt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				9	Oct 15, 2020	SYSTEM	(\$3,300.00)	
				9	Oct 15, 2020	SYSTEM	\$3,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user shrumt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				10	Nov 2, 2020	SYSTEM	(\$3,300.00)	



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

Report Generated on December 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0190	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		10	Nov 2, 2020	SYSTEM	\$3,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user shrumt1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	0190 - Total						\$0.00	
0210	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		2	Jul 1, 2020	SYSTEM	(\$231,107.18)	
				2	Jul 1, 2020	SYSTEM	\$231,107.18	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user shrumt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total						\$0.00	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	2	Jul 1, 2020	shrumt1	(\$14,350.32)	Asphalt index for J2S3294 6-23 - 6-29
	Other Item Adjustment - Total						(\$14,350.32)	
0210 - Total						(\$14,350.32)		
0320	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	8	Sep 30, 2020	shrumt1	\$302.01	Bonus for edge lines
				11	Nov 16, 2020	shrumt1	(\$7.53)	this adjustment is to correct a mistake on the initial adjustment for this line number. The amount should be 294.48 the amount that was adjusted originally was 302.01, so an additional amount of -7.53 was paid out.
	REFL - Total				\$294.48			
	Other Item Adjustment - Total						\$294.48	
	0320 - Total						\$294.48	
0330	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	8	Sep 30, 2020	shrumt1	\$199.59	Bonus for center line
				11	Nov 16, 2020	shrumt1	\$113.58	this adjustment is to correct a mistake on the initial adjustment for this line number. The amount should be 313.17 the amount that was adjusted originally was 199.59, so an additional amount of 113.58 was paid out.
	REFL - Total				\$313.17			
	Other Item Adjustment - Total						\$313.17	
0330 - Total						\$313.17		
Overall - Total						(\$26,145.26)		