



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 2, 2020

Pay Estimate Created Date: July 1, 2020

Progress Estimate Number 2	Contract ID 191213-B07 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start April 16, 2020 Pay Period End June 30, 2020	Original Contract Amount \$997,460.99 Net Change Order Amount \$0.00 Current Contract Amount \$997,460.99
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Approval Date				By User
July 1, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			shrmt1
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		46.35%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
191213-B07			
Total Posted Items Pay	\$456,329.93	\$5,988.00	\$462,317.93
Gross Item Adjustments	(\$14,350.32)	\$0.00	(\$14,350.32)
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
		\$5,988.00	\$447,967.61
Contract Total Payable This Estimate:	\$441,979.61		

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	6,674.2	\$419,807.18
	0220	4071005	TACK COAT	GAL	\$2.350	3,365	\$7,907.75
	0290	6181000	MOBILIZATION	LS	\$14,000.000	1	\$14,000.00
	0350	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$3.500	1,414	\$4,949.00
	0360	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$5.400	1,790	\$9,666.00
Project J2S3294 - Total							\$456,329.93
Overall - Total							\$456,329.93

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
J2S3294	0210	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-3,674.2	\$62.90	(\$231,107.18)
	0210	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		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.	3,674.2	\$62.90	\$231,107.18
	0210	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Asphalt index for J2S3294 6-23 - 6-29			(\$14,350.32)
Total								(\$14,350.32)



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	\$5,988.00	\$5,988.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$5,988.00	\$5,988.00
	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
J2S3294		This Estimate	Previous	To Date
	Posted Item Pay	\$456,329.93	\$0.00	\$456,329.93
	Gross Item Adjustments	(\$14,350.32)	\$0.00	(\$14,350.32)
	Gross Item Pay	\$441,979.61	\$0.00	\$441,979.61
	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 July 2, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2S3294, Item 4020520, Project Item Line Number 0210, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	waiting on the last test	shrmt1	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-B07	J2S3293	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$2,400.00	\$0.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	3.00	0.00	3.00	100F	0.00	\$1,300.00	\$0.00
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	186.00	0.00	186.00	TONS	0.00	\$68.20	\$0.00
		0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,261.10	0.00	6,261.10	TONS	0.00	\$61.60	\$0.00
		0001	0050	4071005	TACK COAT	6,570.00	0.00	6,570.00	GAL	0.00	\$2.35	\$0.00
		0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0070	6161005	CONSTRUCTION SIGNS	1,179.00	0.00	1,179.00	SQFT	0.00	\$6.40	\$0.00
		0001	0080	6161009	FLAG ASSEMBLY	15.00	0.00	15.00	EA	0.00	\$21.40	\$0.00
		0001	0090	6161025	CHANNELIZER (TRIM LINE)	127.00	0.00	127.00	EA	0.00	\$19.25	\$0.00
		0001	0100	6161033	DIRECTIONAL INDICATOR BARRICADE	18.00	0.00	18.00	EA	0.00	\$53.50	\$0.00
		0001	0110	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	0.00	\$535.00	\$0.00
		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	0.00	\$18,012.00	\$0.00
		0001	0130	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	69,983.00	0.00	69,983.00	LF	0.00	\$0.11	\$0.00
		0001	0140	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	60,783.00	0.00	60,783.00	LF	0.00	\$0.11	\$0.00
		0001	0150	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,130.00	0.00	1,130.00	SQYD	0.00	\$3.25	\$0.00
		0001	0160	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	752.00	0.00	752.00	SQYD	0.00	\$8.60	\$0.00
		0010	0175	6061060	MGS GUARDRAIL	300.00	0.00	300.00	LF	0.00	\$38.50	\$0.00
		0010	0180	6061075	MGS LONG SPAN GUARDRAIL SECTION	1.00	0.00	1.00	EA	0.00	\$3,100.00	\$0.00
		0010	0190	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	0.00	\$3,300.00	\$0.00
		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												\$5,988.00
J2S3294	0001	0200	3105002	GRAVEL (A) OR CRUSHED STONE (B)	36.00	0.00	36.00	TONS	0.00	\$154.00	\$0.00	
	0001	0210	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,674.20	0.00	6,674.20	TONS	6,674.20	\$62.90	\$419,807.18	
	0001	0220	4071005	TACK COAT	7,217.00	0.00	7,217.00	GAL	3,365.00	\$2.35	\$7,907.75	
	0001	0230	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00	
	0001	0240	6161005	CONSTRUCTION SIGNS	840.00	0.00	840.00	SQFT	0.00	\$6.40	\$0.00	
	0001	0250	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$21.40	\$0.00	
	0001	0260	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	0.00	\$19.25	\$0.00	
	0001	0270	6161030	TYPE III MOVEABLE BARRICADE	5.00	0.00	5.00	EA	0.00	\$105.00	\$0.00	
	0001	0280	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$1,925.00	\$0.00	
	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	0.00	\$320.00	\$0.00	
	0001	0310	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	1.00	0.00	1.00	EA	0.00	\$535.00	\$0.00	
	0001	0320	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	70,451.00	0.00	70,451.00	LF	0.00	\$0.11	\$0.00	
	0001	0330	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	53,754.00	0.00	53,754.00	LF	0.00	\$0.12	\$0.00	
	0001	0340	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	27.00	0.00	27.00	LF	0.00	\$10.70	\$0.00	
	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												\$456,329.93
191213-B07 Overall - Total Value Posted to Date as of Report Generated Date												\$462,317.93



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.

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	6/23/20	7/1/20	1,184.80	TONS	NBL	.057		2.3718		
			6/24/20	7/1/20	1,360.80	TONS		42.521		39.908		
			6/26/20	7/1/20	2,071.00	TONS		2.37		6.72		
			6/29/20	7/1/20	2,057.60	TONS		39.908		35.859		
0220	4071005	TACK COAT	6/29/20	7/1/20	3,365.00	GAL		.057		6.72		
0290	6181000	MOBILIZATION	6/29/20	7/1/20	1.00	LS		.057		6.72		
0350	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	6/23/20	7/1/20	1,414.00	SQYD		.057		1.823		1236 sq. yds log mile .057 - .136, 178 sq. yds. log mile 1.786 - 1.823
0360	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6/23/20	7/1/20	1,790.00	SQYD		.057		6.720		

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						
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						
									ACAD - Total				(\$14,350.32)	
									Other Item Adjustment - Total					
	0210 - Total						(\$14,350.32)							
Overall - Total						(\$14,350.32)								