



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 17, 2020

Pay Estimate Created Date: July 16, 2020

|  |  |  |   |
|--|--|--|---|
| <b>Progress Estimate Number</b><br>3               | <b>Contract ID</b><br>191213-B07   | <b>Pay Period Start</b><br>July 1, 2020  | <b>Original Contract Amount</b><br>\$997,460.99 |
| <b>Prime Contractor</b><br>Emery Sapp & Sons, Inc. | <b>Pay Period End</b><br>July 15, 2020   | <b>Net Change Order Amount</b><br>\$0.00 | <b>Current Contract Amount</b><br>\$997,460.99  |
| <b>Approval Date</b>                               | <b>By User</b>   |  |   |
| July 16, 2020                                      | Generated and Approved (and should be considered Draft) at the Project Office Level by   |  | shrumt1   |
| 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   |
| <b>Original Completion Date</b>                    | <b>Current Completion Date</b>   | <b>Actual Completion Date</b>            | <b>% of Current Contract Amount Complete</b>    |
| November 1, 2020                                   | November 1, 2020   |  | 75.40%  |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 3        |                     |               |               |
|--|---------------------|---------------|---------------|
|  | This Estimate       | Previous      | To Date       |
| 191213-B07                                   |                     |               |               |
| Total Posted Items Pay                       | \$289,812.85        | \$462,317.93  | \$752,130.78  |
| Gross Item Adjustments                       | (\$9,365.10)        | (\$14,350.32) | (\$23,715.42) |
| 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        |
|  |                     | \$447,967.61  | \$728,415.36  |
| <b>Contract Total Payable This Estimate:</b> | <b>\$280,447.75</b> |               |               |

## Items Paid This Estimate Period

| Project Number                 | Line Number | Item Code | Item Description   | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|--------------|-----------------------|--------------------------|
| J2S3293                        | 0030        | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)  | TONS | \$68.200     | 56                    | \$3,819.20               |
|                                | 0040        | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)                         | TONS | \$61.600     | 4,107.5               | \$253,022.00             |
|                                | 0050        | 4071005   | TACK COAT  | GAL  | \$2.350      | 3,449                 | \$8,105.15               |
|                                | 0121        | 6181000   | MOBILIZATION   | LS   | \$18,012.000 | 1                     | \$18,012.00              |
|                                | 0150        | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | SQYD | \$3.250      | 1,130                 | \$3,672.50               |
|                                | 0160        | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                       | SQYD | \$8.600      | 370                   | \$3,182.00               |
| <b>Project J2S3293 - Total</b> |             |           |  |      |              |                       | <b>\$289,812.85</b>      |
| <b>Overall - Total</b>         |             |           |  |      |              |                       | <b>\$289,812.85</b>      |

## 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   |
|----------------|----------|--|-----------------------|---------------------------------|----------|---------------------|---------------------------------|---------------------|
| J2S3293        | 0040     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Other Item Adjustment | Asphalt Cement Price Adjustment |          |                     |                                 | (\$9,365.10)        |
| <b>Total</b>   |          |  |                       |                                 |          |                     |                                 | <b>(\$9,365.10)</b> |



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

Report Generated on July 17, 2020

| 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            | \$289,812.85  | \$5,988.00    | \$295,800.85  |
|                       | Gross Item Adjustments     | (\$9,365.10)  | \$0.00        | (\$9,365.10)  |
|                       | Gross Item Pay             | \$280,447.75  | \$5,988.00    | \$286,435.75  |
|                       | 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            | \$0.00        | \$456,329.93  | \$456,329.93  |
|                       | Gross Item Adjustments     | \$0.00        | (\$14,350.32) | (\$14,350.32) |
|                       | Gross Item Pay             | \$0.00        | \$441,979.61  | \$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 17, 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 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<br>Nm.CONTRACT   | Project<br>No. | Category | Line<br>No. | Item<br>Code   | Description   | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit     | Total<br>Posted<br>Approved<br>Qty | Unit Price   | Total Value POSTED<br>To Date (See report<br>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     | 56.00                              | \$68.20      | \$3,819.20   |
|   |                | 0001     | 0040        | 4020520  | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE<br>LEVELING)                         | 6,261.10        | 0.00                   | 6,261.10                     | TONS     | 4,107.50                           | \$61.60      | \$253,022.00   |
|   |                | 0001     | 0050        | 4071005  | TACK COAT   | 6,570.00        | 0.00                   | 6,570.00                     | GAL      | 3,449.00                           | \$2.35       | \$8,105.15   |
|   |                | 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       | 1.00                               | \$18,012.00  | \$18,012.00  |
|   |                | 0001     | 0130        | 6206000C   | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING<br>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<br>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<br>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          | 0.00                   | 752.00                       | SQYD     | 370.00                             | \$8.60       | \$3,182.00   |
|   |                | 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    |                |          |             |  |   |                 |                        |                              |          |                                    |              | \$295,800.85   |
| 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<br>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<br>INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR<br>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,<br>LEFT/RIGHT ARROW  | 1.00  | 0.00            | 1.00                   | EA                           | 0.00     | \$320.00                           | \$0.00       |  |
|   | 0001           | 0310     | 6200027     | PREFORMED THERMOPLASTIC PAVEMENT MARKING,<br>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<br>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<br>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<br>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<br>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 |                |          |             |  |   |                 |                        |                              |          |                                    |              | \$752,130.78   |



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: J2S3293

| 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        | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)          | 7/13/20  | 7/15/20           | 56.00           | TONS  |  | .027                   |                  | 6.654                |                  |          |
| 0040        | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | 7/7/20   | 7/15/20           | 1,394.80        | TONS  | north bound lane   | .027                   |                  | 3.69                 |                  |          |
|             |           |  | 7/8/20   | 7/15/20           | 662.20          | TONS  | NORTH BOUND LANE   | 3.69                   |                  | 5.644                |                  |          |
|             |           |  | 7/10/20  | 7/15/20           | 1,659.50        | TONS  | NORTH BOUND AND SOUTH BOUND LANES  | 5.644<br>6.654         |                  | 6.654<br>3.950       |                  |          |
|             |           |  | 7/11/20  | 7/15/20           | 391.00          | TONS  | SOUTH BOUND LANE   | 3.950                  |                  | 3.000                |                  |          |
|             |           |  | 7/7/20   | 7/15/20           | 1,070.00        | GAL   | north bound lane   | .027                   |                  | 3.69                 |                  |          |
| 0050        | 4071005   | TACK COAT                                | 7/8/20   | 7/15/20           | 777.00          | GAL   | NORTH BOUND LANE   | 3.69                   |                  | 5.64                 |                  |          |
|             |           |  | 7/10/20  | 7/15/20           | 1,311.00        | GAL   | NORTH AND SOUTH BOUND LANES  | 5.644<br>6.654         |                  | 6.654<br>3.950       |                  |          |
|             |           |  | 7/11/20  | 7/15/20           | 291.00          | GAL   |  | 3.950                  |                  | 3.000                |                  |          |
|             |           |  | 7/8/20   | 7/15/20           | 1.00            | LS    |  | .027                   |                  | 6.654                |                  |          |
| 0121        | 6181000   | MOBILIZATION                             | 7/8/20   | 7/15/20           | 1.00            | LS    |  | .027                   |                  | 6.654                |                  |          |
| 0150        | 6221001   | COLDMILLING BIT. PAVT FOR REM OF SURF.   | 7/7/20   | 7/15/20           | 1,130.00        | SQYD  | Beginning of project log mile .027 - .051<br>End of project log mile 6.586 - 6.654 | .027                   |                  | 6.654                |                  |          |
| 0160        | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 7/7/20   | 7/15/20           | 370.00          | SQYD  | beginning of project<br>end of project<br>asphalt entrances                        | .026                   |                  | 6.654                |                  |          |

**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            | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Other Item Adjustment | ACAD                  | 3           | Jul 16, 2020 | shrunt1       | (\$9,365.10)   |  |
|                 |  |                       | ACAD - Total          |             |              |               | (\$9,365.10)   |  |
|                 | Other Item Adjustment - Total                          |                       |                       |             |              |               | (\$9,365.10)   |  |
|                 | 0040 - Total   |                       |                       |             |              |               | (\$9,365.10)   |  |
| 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 shrunt1 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  | shrunt1       | (\$14,350.32)  | Asphalt index for J2S3294 6-23 - 6-29  |
|                 |  |                       | ACAD - Total          |             |              |               | (\$14,350.32)  |  |
|                 | Other Item Adjustment - Total                          |                       |                       |             |              |               | (\$14,350.32)  |  |
| 0210 - Total    |  |                       |                       |             |              | (\$14,350.32) |                |  |
| Overall - Total |  |                       |                       |             |              | (\$23,715.42) |                |  |