



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 3, 2020

Pay Estimate Created Date: December 2, 2020

Progress Estimate Number 15	Contract ID 200320-A03 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start November 16, 2020 Pay Period End December 1, 2020	Original Contract Amount \$2,050,897.18 Net Change Order Amount \$346,838.08 Current Contract Amount \$2,397,735.26
---------------------------------------	--	---	--

Approval Date		By User
December 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	bennea2
December 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	jacobl
December 3, 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
December 1, 2020	July 15, 2021		14.83%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 15

	This Estimate	Previous	To Date
200320-A03			
Total Posted Items Pay	\$346,838.08	\$8,764.00	\$355,602.08
Gross Item Adjustments	\$0.00	\$0.00	\$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
		\$8,764.00	\$355,602.08

Contract Total Payable This Estimate: \$346,838.08

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3377	5003	1099901	MISC.Invenenergy Project Delay Cost	LS	\$346,838.080	1	\$346,838.08
Project J1S3377 - Total							\$346,838.08
Overall - Total							\$346,838.08

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

Report Generated on December 3, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1S3377	FAS-S102(015)	Pavement repair and resurface	B	ATCHISON	from I-29 to US 59 near Rock Port

Totals by Job Numbers			
J1S3377			
	Posted Item Pay	This Estimate	Previous
		\$346,838.08	\$8,764.00
	Gross Item Adjustments	\$0.00	\$0.00
	Gross Item Pay	\$346,838.08	\$8,764.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
			To Date
			\$355,602.08
			\$0.00
			\$355,602.08



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

Report Generated on December 3, 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 December 3, 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)
200320-A03	J1S3377	0001	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3,444.00	0.00	3,444.00	TONS	0.00	\$30.80	\$0.00
		0001	0020	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	23,667.30	0.00	23,667.30	TONS	0.00	\$65.40	\$0.00
		0001	0030	4071005	TACK COAT	18,671.00	0.00	18,671.00	GAL	0.00	\$2.00	\$0.00
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$750.00	\$0.00
		0001	0060	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	1,749.50	0.00	1,749.50	TONS	0.00	\$82.20	\$0.00
		0001	0070	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	7,951.50	0.00	7,951.50	SQYD	0.00	\$4.55	\$0.00
		0001	0080	6161005	CONSTRUCTION SIGNS	1,515.00	0.00	1,515.00	SQFT	0.00	\$9.00	\$0.00
		0001	0090	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$16.90	\$0.00
		0001	0100	6161025	CHANNELIZER (TRIM LINE)	16.00	0.00	16.00	EA	0.00	\$35.00	\$0.00
		0001	0110	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$146,650.60	\$0.00
		0001	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	131,337.00	0.00	131,337.00	LF	0.00	\$0.09	\$0.00
		0001	0130	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	592.00	0.00	592.00	SQYD	0.00	\$9.15	\$0.00
		0001	5001	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.00	\$137,886.60	\$0.00
		0001	5002	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$8,764.00	\$8,764.00
		0001	5003	1099901	MISC.Invenergy Project Delay Cost	0.00	1.00	1.00	LS	1.00	\$346,838.08	\$346,838.08
Project J1S3377 - Total Value Posted to Date as of Report Generated Date												\$355,602.08
200320-A03 Overall - Total Value Posted to Date as of Report Generated Date												\$355,602.08



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

Report Generated on December 3, 2020

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

Project: J1S3377

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
5003	1099901	MISC.	11/30/20	12/2/20	1.00	LS	As Negotiated					

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 3, 2020

No Data Available