



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

Report Generated on March 4, 2021

Pay Estimate Created Date: March 2, 2021

|                                       |  |  |  |
|---------------------------------------|--|--|--|
| <b>Progress Estimate Number</b><br>21 | <b>Contract ID</b> 200320-A03<br><b>Prime Contractor</b> Emery Sapp & Sons, Inc. | <b>Pay Period Start</b> February 16, 2021<br><b>Pay Period End</b> March 1, 2021 | <b>Original Contract Amount</b> \$2,050,897.18<br><b>Net Change Order Amount</b> \$346,838.08<br><b>Current Contract Amount</b> \$2,397,735.26 |
|---------------------------------------|--|--|--|

| Approval Date |  | By User |
|---------------|--|---------|
| March 2, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | bennea2 |
| March 3, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | jacobl  |
| March 4, 2021 | 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%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | April 1, 2020            | April 1, 2020           |                                  |
| Letting Date                 | March 20, 2020           | March 20, 2020          |                                  |
| Notice to Proceed Date       | June 1, 2020             | June 1, 2020            |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              |                          |                         |                                  |

**Contract Total Pay For Estimate No. 21**

|  | This Estimate | Previous     | To Date      |
|--|---------------|--------------|--------------|
| 200320-A03                                   |               |              |              |
| Total Posted Items Pay                       | \$0.00        | \$355,602.08 | \$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       |
|  |               | \$355,602.08 | \$355,602.08 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$0.00</b> |              |              |

**Items Paid This Estimate Period**

No Data Available

**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 March 4, 2021

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

| Job Number | Totals by Job Numbers             |               |                     |                     |
|------------|-----------------------------------|---------------|---------------------|---------------------|
|            | This Estimate                     | Previous      | To Date             |                     |
| J1S3377    | <b>Posted Item Pay</b>            | \$0.00        | \$355,602.08        | \$355,602.08        |
|            | <b>Gross Item Adjustments</b>     | \$0.00        | \$0.00              | \$0.00              |
|            | <b>Gross Item Pay</b>             | <b>\$0.00</b> | <b>\$355,602.08</b> | <b>\$355,602.08</b> |
|            | <b>Incentive</b>                  | \$0.00        | \$0.00              | \$0.00              |
|            | <b>Disincentive</b>               | \$0.00        | \$0.00              | \$0.00              |
|            | <b>Liquidated Damages</b>         | \$0.00        | \$0.00              | \$0.00              |
|            | <b>Other Contract Adjustments</b> | \$0.00        | \$0.00              | \$0.00              |



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

Report Generated on March 4, 2021

**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 March 4, 2021

**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.Invenenergy Project Delay Cost  | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$346,838.08        | \$346,838.08   |
| <b>Project J1S3377 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |  |              |                  |                        |      |                           | <b>\$355,602.08</b> |  |
| <b>200320-A03 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |  |              |                  |                        |      |                           | <b>\$355,602.08</b> |  |



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

Report Generated on March 4, 2021

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

**The information below this line are details for Construction Signs (if applicable).**

No Data Available



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

Report Generated on March 4, 2021

No Data Available