



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

Report Generated on May 18, 2021

Pay Estimate Created Date: May 17, 2021

Progress Estimate Number 26	Contract ID 200320-A03 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start May 2, 2021 Pay Period End May 15, 2021	Original Contract Amount \$2,050,897.18 Net Change Order Amount \$346,838.08 Current Contract Amount \$2,397,735.26
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Approval Date		By User
May 17, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	bennea2
May 17, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	jacobl
May 18, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

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. 26

	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
Contract Total Payable This Estimate:	\$0.00		

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

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Contract Project Information					
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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			
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Job Number		This Estimate	Previous	To Date
J1S3377	Posted Item Pay	\$0.00	\$355,602.08	\$355,602.08
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$355,602.08	\$355,602.08
	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
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Exceptions**

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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 May 18, 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
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 May 18, 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



Line Item Adjustments by Estimate

May 18, 2021

Contract ID:190621-F01

No Data Available