



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

Report Generated on June 3, 2021

Pay Estimate Created Date: June 2, 2021

Progress Estimate Number 27	Contract ID 200320-A03 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start May 16, 2021 Pay Period End June 1, 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
June 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	whitej
June 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	jacobl
June 3, 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		24.51%

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. 27			
	This Estimate	Previous	To Date
200320-A03			
Total Posted Items Pay	\$232,139.19	\$355,602.08	\$587,741.27
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
Contract Total Payable This Estimate:	\$232,139.19	\$355,602.08	\$587,741.27

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3377	0030	4071005	TACK COAT	GAL	\$2.000	669	\$1,338.00
	0060	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	TONS	\$82.200	1,492.44	\$122,678.57
	0070	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	SQYD	\$4.550	6,021.28	\$27,396.82
	0080	6161005	CONSTRUCTION SIGNS	SQFT	\$9.000	1,262.5	\$11,362.50
	0100	6161025	CHANNELIZER (TRIM LINE)	EA	\$35.000	12	\$420.00
	5001	6181000	MOBILIZATION	LS	\$137,886.600	0.5	\$68,943.30
Project J1S3377 - Total							\$232,139.19
Overall - Total							\$232,139.19

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

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	Posted Item Pay	\$232,139.19	\$355,602.08	\$587,741.27
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$232,139.19	\$355,602.08	\$587,741.27
	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 June 3, 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 June 3, 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	794.00	\$2.00	\$1,588.00
		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	1,730.76	\$82.20	\$142,268.47
		0001	0070	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	7,951.50	0.00	7,951.50	SQYD	6,974.83	\$4.55	\$31,735.48
		0001	0080	6161005	CONSTRUCTION SIGNS	1,515.00	0.00	1,515.00	SQFT	1,262.50	\$9.00	\$11,362.50
		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	12.00	\$35.00	\$420.00
		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	0.50	\$137,886.60	\$68,943.30
		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											\$611,919.83	
200320-A03 Overall - Total Value Posted to Date as of Report Generated Date											\$611,919.83	



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

Report Generated on June 3, 2021

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
0030	4071005	TACK COAT	5/26/21	5/27/21	131.00	GAL	Rte. B Tack Coat for Class C Repairs from Log Mile. 0.000 to log mile 4.825 (I-29 Watson Exit to Rte. 275) Concentrating on the 2 foot, 3 foot and some 4 foot wide Repair locations on Eastbound and Westbound Rte. B . See Tack Coat Summary for Calculations in E-Projects.	0.000		4.825		
			5/27/21	5/28/21	263.00	GAL	Rte. B Tackcoat for BP-1 placed for Class C partial depth repairs from Log Mile. 4.825 to log mile 0.000 (I-29 Watson Exit to Rte. 275) (4 foot mill) Concentrating on the 2 foot, 3 foot and some 4 foot wide Repair locations on Westbound Rte. B . Rte B Tackcoat for BP-1 placed for Class C partial depth repairs from Log Mile. 0.000 to log mile 4.825 (I-29 Watson Exit to Rte. 275) (10 foot mill) Concentrating on the 10 foot and some 4 foot wide Repair locations on Westbound Rte. B . See Class C Repairs Version 5 in E-Project for measurements and locations.	0.000	4.825			
			5/28/21	5/28/21	175.00	GAL	Placing BP-1 for Class C partial depth repairs from Log Mile. 7.615 to log mile 11.626 (Rte. 275 to Rte. 59) (4 foot mill) Concentrating on the 2 foot and 3 foot wide Repair locations on Eastbound and Westbound Rte. B . Placing BP-1 for Class C partial depth repairs from Log Mile. 4.825 to log mile 0.000 (Rte. 275 to I-29 Watson Exit) (10 foot Mill) Concentrating on the 10 foot wide Repair locations on Eastbound Rte. B .					
			6/1/21	6/2/21	100.00	GAL	-Tackcoat for Class C partial depth repairs from Log Mile. 7.615 to log mile 12.643 (Just East of Hwy 275 to Hwy 59) (10 foot Mill) Concentrating on the 10 foot wide Repair locations on Eastbound Rte. B . -Tackcoat for Class C partial depth repairs at Log Mile. 4.875 (Just west of Hwy 275. (1 Section 10 foot wide on Eastbound Rte. B . See Class C Pavement Repair Summary Version 5 for locations, quantities and calculations.					
0060	6133020	FURN & PLACE BIT. MATL FOR CL C PARTIAL	5/26/21	5/27/21	199.09	TONS	RTE B bp1 for class C pavement repairs from log mile 0.000 to log mile 4.825 (I-29 Watson Exit to Rte. 275) Concentrating on the 2 foot, 3 foot and some 4 foot wide Repair locations on Eastbound and Westbound Rte. B . See Furnishing and Placing Bituminous Material for Class C Partial Depth Pavement Repairs Summary for Calculations in E-Projects.	0.000		4.825		
			5/27/21	5/28/21	648.53	TONS	Rte. B BP-1 placed for Class C partial depth repairs from Log Mile. 4.825 to log mile 0.000 (I-29 Watson Exit to Rte. 275) (4 foot mill) Concentrating on the 2 foot, 3 foot and some 4 foot wide Repair locations on Westbound Rte. B . Rte B BP-1 placed for Class C partial depth repairs from Log Mile. 0.000 to log mile 4.825 (I-29 Watson Exit to Rte. 275) (10 foot mill) Concentrating on the 10 foot wide Repair locations on Westbound Rte. B . See Class C Repairs Summary Version 5 in E-Projects for measurements and locations.					
			5/28/21	5/28/21	495.44	TONS	Placing BP-1 for Class C partial depth repairs from Log Mile. 7.615 to log mile 11.626 (Rte. 275 to Rte. 59) (4 foot mill) Concentrating on the 2 foot and 3 foot wide Repair locations on Eastbound and Westbound Rte. B . -Placing BP-1 for Class C partial depth repairs from Log Mile. 4.825 to log mile 0.000 (Rte. 275 to I-29 Watson Exit) (10 foot Mill) Concentrating on the 10 foot wide Repair locations on Eastbound Rte. B .					
			6/1/21	6/2/21	149.38	TONS	-Placing BP-1 for Class C partial depth repairs from Log Mile. 7.615 to log mile 12.643 (Just East of Hwy 275 to Hwy 59) (10 foot Mill) Concentrating on the 10 foot wide Repair locations on Eastbound Rte. B . -Placing BP-1 for Class C partial depth repairs at Log Mile. 4.875 (Just west of Hwy 275. (1 Section 10 foot wide on Eastbound Rte. B . -See Class C Pavement Repair Summary Version 5 in E-Projects for locations, quantities and calculations.					
0070	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	5/26/21	5/27/21	824.65	SQYD	Coldmilling for Removal of Class C partial depth repairs from Log Mile. 0.000 to log mile 4.825 (I-29 Watson Exit to Rte. 275) Concentrating on the 2 foot, 3 foot and some 4 foot wide Repair locations on Eastbound and Westbound Rte. B . See Rte. B Class C Partial Depth Repair Summary for measurements and quantities in E-Projects	0.000		4.825		
			5/27/21	5/28/21	2,629.76	SQYD	Rte B Coldmilling for Removal of Class C partial depth repairs from Log Mile. 4.825 to log mile 0.000 (I-29 Watson Exit to Rte. 275) (4 foot mill) Concentrating on the 2 foot, 3 foot and some 4 foot wide Repair locations on Westbound Rte. B . -Rte B Coldmilling for Removal of Class C partial depth repairs from Log Mile. 0.000 to log mile 4.825 (I-29 Watson Exit to Rte. 275) (10 foot mill) Concentrating on the 10 foot wide Repair locations on Westbound Rte. B . See Class C Repair Summary Version 5 in E-Projects for measurements and quantities.	0.000	4.825			
			5/28/21	5/28/21	396.44	SQYD	-Coldmilling for Removal of Class C partial depth repairs from Log Mile. 7.615 to log mile 11.626 (Rte. 275 to Rte 59) (4 foot mill) Concentrating on the 2 foot, and 3 foot wide Repair locations on Eastbound and Westbound Rte. B . See Class C Summary Version 5 in E-Projects.	7.615	11.626			
			5/28/21	5/28/21	1,612.21	SQYD	-Coldmilling for Removal of Class C partial depth repairs from Log Mile. 4.825 to log mile 0.000 (Rte 275 to I-29 Watson Exit) (10 foot mill) Concentrating on the 10 foot wide Repair locations on Eastbound Rte. B . See Class C Repairs Summary Version 5 for measurements and Calculations.	4.825	0.000			
6/1/21	6/2/21	558.22	SQYD	-Coldmilling for Removal of Class C partial depth repairs from Log Mile. 7.615 to log mile 12.643 (Just East of Hwy 275 to Hwy 59) (10 foot mill) Concentrating on the 10 foot wide Repair locations on Eastbound Rte. B . -Coldmilling for Removal of Class C partial depth repair at Log Mile. 4.825 (Just West of Hwy 275. (1 section 10 foot wide on Eastbound Rte B . See Class C Pavement Repair Version 5 Summary in E-Project for quantities, calculations and locations.								
0080	6161005	CONSTRUCTION SIGNS	5/24/21	5/25/21	996.00	SQFT	Rte. B	.103	Rt & Lt of Cl	15.744	Rt & Lt of Cl	
			6/1/21	6/2/21	266.50	SQFT	Rte.B various locations See Construction Sign Summary in E-Projects for locations and quantities					
0100	6161025	CHANNELIZER (TRIM LINE)	6/1/21	6/2/21	12.00	EA	Rte. B Various locations					
5001	6181000	MOBILIZATION	6/1/21	6/2/21	0.50	LS	5% and 10% of the Original Contract Amount Earned.					

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Jun 3, 2021

Contract ID:190621-F01

No Data Available