



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

Report Generated on June 17, 2021

Pay Estimate Created Date: June 15, 2021

<b>Progress Estimate Number</b> 28	<b>Contract ID</b> 200320-A03 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> June 2, 2021 <b>Pay Period End</b> June 15, 2021	<b>Original Contract Amount</b> \$2,050,897.18 <b>Net Change Order Amount</b> \$346,838.08 <b>Current Contract Amount</b> \$2,397,735.26
---------------------------------------	--	---	--

Approval Date		By User
June 15, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	bennea2
June 15, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	jacobl
June 17, 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		45.08%

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. 28**

	This Estimate	Previous	To Date
200320-A03			
Total Posted Items Pay	\$493,236.83	\$587,741.27	\$1,080,978.10
Gross Item Adjustments	(\$10,694.58)	\$0.00	(\$10,694.58)
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
<b>Contract Total Payable This Estimate:</b>	<b>\$482,542.25</b>	<b>\$587,741.27</b>	<b>\$1,070,283.52</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3377	0020	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$65.400	5,400.61	\$353,199.89
	0030	4071005	TACK COAT	GAL	\$2.000	2,650	\$5,300.00
	0060	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	TONS	\$82.200	595.37	\$48,939.41
	0070	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	SQYD	\$4.550	2,513.72	\$11,437.43
	0130	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$9.150	592	\$5,416.80
	5001	6181000	MOBILIZATION	LS	\$137,886.600	0.5	\$68,943.30
<b>Project J1S3377 - Total</b>							<b>\$493,236.83</b>
<b>Overall - Total</b>							<b>\$493,236.83</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
J1S3377	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	See estimate 28 ac adjustment in Eproj			\$14,257.61
	0060	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL	Overrun			-238.32	\$82.20	(\$19,589.90)



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

Report Generated on June 17, 2021

Pay Estimate Created Date: June 15, 2021

<b>Progress Estimate Number</b> 28	<b>Contract ID</b> 200320-A03 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> June 2, 2021 <b>Pay Period End</b> June 15, 2021	<b>Original Contract Amount</b> \$2,050,897.18 <b>Net Change Order Amount</b> \$346,838.08 <b>Current Contract Amount</b> \$2,397,735.26
---------------------------------------	--	---	--

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1S3377		DEPTH PAVEMENT REPAIR						
	0060	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun			-99.99	\$82.20	(\$8,219.18)
	0060	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	Asphalt Cement Price Adjustment	This is the AC Adjustment for Asphalt Repairs for Estimate 27.			\$3,940.04
	0060	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	Asphalt Cement Price Adjustment	Class C repairs see eproj document			\$1,571.78
	0070	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun			-583.5	\$4.55	(\$2,654.93)
<b>Total</b>								<b>(\$10,694.58)</b>



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

Report Generated on June 17, 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>	\$493,236.83	\$587,741.27	\$1,080,978.10
	<b>Gross Item Adjustments</b>	(\$10,694.58)	\$0.00	(\$10,694.58)
	<b>Gross Item Pay</b>	<b>\$482,542.25</b>	<b>\$587,741.27</b>	<b>\$1,070,283.52</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 June 17, 2021

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 200320-A03, Contract Project J1S3377, Project Item Line Number 0060, Contract Line Item Number 0060, Item 6133020, Minor Item.	Estimate Exception Type: Item Overrun: Contract 200320-A03, Contract Project J1S3377, Project Item Line Number 0060, Contract Line Item Number 0060, Item 6133020, Minor Item	bennea2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200320-A03, Contract Project J1S3377, Project Item Line Number 0070, Contract Line Item Number 0070, Item 6133021, Minor Item.	Estimate Exception Type: Item Overrun: Contract 200320-A03, Contract Project J1S3377, Project Item Line Number 0070, Contract Line Item Number 0070, Item 6133021, Minor Item.	bennea2	Acknowledged



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates**

Report Generated on June 17, 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	5,400.61	\$65.40	\$353,199.89
		0001	0030	4071005	TACK COAT	18,671.00	0.00	18,671.00	GAL	3,319.00	\$2.00	\$6,638.00
		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	2,087.81	\$82.20	\$171,617.98
		0001	0070	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	7,951.50	0.00	7,951.50	SQYD	8,535.00	\$4.55	\$38,834.25
		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	592.00	\$9.15	\$5,416.80
		0001	5001	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$137,886.60	\$137,886.60
		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
<b>Project J1S3377 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$1,080,978.11</b>	
<b>200320-A03 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$1,080,978.11</b>	



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

Report Generated on June 17, 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		
0020	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	6/4/21	6/10/21	1,721.40	TONS	ESS Began Paving with BP1 on Rte B from LOG MILE 15.744 to LOG MILE 12.967	15.744	L of CL	12.967	L of CL			
			6/8/21	6/14/21	1,672.20	TONS	ESS Began Paving with BP1 on Rte B from LOG MILE 15.744 to LOG MILE 12.810	15.744	Rt of CL	12.810	Rt of CL			
			6/9/21	6/14/21	1,013.88	TONS	ESS ESS Began Paving West bound lane with BP1 on Rte B from LOG MILE 12.967 to LOG MILE 11.420	12.967	Lt of CL	11.420	Lt of CL			
			6/10/21	6/14/21	993.13	TONS		12.810	Rt of CL	11.420	Rt of CL			
0030	4071005	TACK COAT	6/2/21	6/10/21	110.00	GAL	Placing Tack for Class C partial depth repairs from Log Mile. 12.676 to log mile 9.215							
			6/3/21	6/10/21	131.00	GAL	TACK for Class C partial depth repairs from Log Mile. .0841 to log mile 4.363 For Repair locations on Eastbound and Westbound Rte. B .	.0841		4.363				
			6/4/21	6/10/21	701.00	GAL	ESS Applied Tack Coat on Rte B from LOG MILE 15.744 to LOG MILE 12.967	15.744	L of CL	12.967	L of CL			
			6/8/21	6/14/21	876.00	GAL	ESS Applied Tack Coat on Rte B from LOG MILE 15.744 to LOG MILE 12.810	15.744	Rt of CL	12.810	Rt of CL			
			6/9/21	6/14/21	394.00	GAL	ESS ESS applied Tack Coat west bound lane with BP1 on Rte B from LOG MILE 12.967 to LOG MILE 11.420	12.967	Lt of CL	11.420	Lt of CL			
			6/10/21	6/14/21	438.00	GAL		12.810	Rt of CL	11.420	Rt of CL			
0060	6133020	FURN & PLACE BIT. MATL FOR CL C PARTIAL	6/2/21	6/10/21	238.32	TONS	Placing BP-1 for Class C partial depth repairs from Log Mile. 12.676 to log mile 9.215 (Just West of Hwy 59 to Hwy 275) (10 foot Mill)							
			6/3/21	6/10/21	357.05	TONS	BP-1 for Class C partial depth repairs from Log Mile. .0841 to log mile 4.363 (Just West of Hwy 59 to Hwy 1-29) (4 foot Mill) Concentrating on the 4-5 foot wide Repair locations on Eastbound and Westbound Rte. B .	.0841		4.363				
0070	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	6/2/21	6/10/21	953.55	SQYD	Coldmilling for Removal of Class C partial depth repairs from Log Mile. 12.676 to log mile 9.215						(Just West of Hwy 59 to Hwy 275) (10 foot mill)	
			6/3/21	6/10/21	0.23	SQYD	Rounding to Nearest Square Yard							
			6/10/21	6/10/21	1,559.94	SQYD	Coldmilling for Removal of Class C partial depth repairs from Log Mile. 0.841 to log mile 4.363(Just West of Hwy 59 to Hwy 1-29) (4 foot mill) Concentrating on the 4-5 foot wide Repair locations on Eastbound and Westbound Rte. B .	0.841		4.363				
0130	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6/3/21	6/10/21	592.00	SQYD		.103	R/L of CL	15.744	R/L of CL	Conducted Coldmilling at various intersecting routes along the work zone		
5001	6181000	MOBILIZATION	6/4/21	6/10/21	0.50	LS	25% and 50% 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 17, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J1S3377	0020	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	28	Jun 15, 2021	bennea2	\$14,257.61	See estimate 28 ac adjustment in Eproj	
				<b>ACAD - Total</b>						\$14,257.61
			<b>Other Item Adjustment - Total</b>						\$14,257.61	
			<b>0020 - Total</b>						\$14,257.61	
	0060	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Other Item Adjustment	ACAD	28	Jun 15, 2021	bennea2	\$1,571.78	Class C repairs see eproj document	
					28	Jun 15, 2021	whitej	\$3,940.04	This is the AC Adjustment for Asphalt Repairs for Estimate 27.	
			<b>ACAD - Total</b>						\$5,511.82	
			<b>Other Item Adjustment - Total</b>						\$5,511.82	
			Overrun	Overrun	28	Jun 15, 2021	SYSTEM	(\$27,809.08)		
			<b>Overrun - Total</b>						(\$27,809.08)	
			<b>0060 - Total</b>						(\$22,297.26)	
	0070	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	Overrun	Overrun	28	Jun 15, 2021	SYSTEM	(\$2,654.93)		
				<b>Overrun - Total</b>					(\$2,654.93)	
			<b>Overrun - Total</b>						(\$2,654.93)	
	<b>0070 - Total</b>						(\$2,654.93)			
<b>J1S3377 - Total</b>								(\$10,694.58)		
<b>Overall - Total</b>								(\$10,694.58)		