



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

Report Generated on July 2, 2021

Pay Estimate Created Date: July 1, 2021

Progress Estimate Number 29	Contract ID 200320-A03 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start June 16, 2021 Pay Period End June 30, 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
July 1, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	bennea2
July 1, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	jacobl
July 2, 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		75.98%

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. 29			
	This Estimate	Previous	To Date
200320-A03			
Total Posted Items Pay	\$740,814.25	\$1,080,978.10	\$1,821,792.35
Gross Item Adjustments	\$36,212.37	(\$10,694.58)	\$25,517.79
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:	\$777,026.62	\$1,070,283.52	\$1,847,310.14

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	11,134.68	\$728,208.07
	0030	4071005	TACK COAT	GAL	\$2.000	5,390	\$10,780.00
	0060	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	TONS	\$82.200	20.31	\$1,669.48
	0070	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	SQYD	\$4.550	34.44	\$156.70
Project J1S3377 - Total							\$740,814.25
Overall - Total							\$740,814.25

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	AC Adjustment for BP1 Overlay, See E Projects for worksheet			\$37,969.26
	0060	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun			-20.31	\$82.20	(\$1,669.48)
	0060	FURNISHING AND PLACING BITUMINOUS MATERIAL	Other Item Adjustment	Asphalt Cement	AC Adjustment for Class C Repairs, See E Projects for worksheet			\$69.29



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1S3377		FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR		Price Adjustment				
	0070	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun			-34.44	\$4.55	(\$156.70)
Total								\$36,212.37



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

Report Generated on July 2, 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	Posted Item Pay	\$740,814.25	\$1,080,978.10	\$1,821,792.35
	Gross Item Adjustments	\$36,212.37	(\$10,694.58)	\$25,517.79
	Gross Item Pay	\$777,026.62	\$1,070,283.52	\$1,847,310.14
	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 July 2, 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 July 2, 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	18,415.15	\$65.40	\$1,204,350.81
		0001	0030	4071005	TACK COAT	18,671.00	0.00	18,671.00	GAL	9,826.00	\$2.00	\$19,652.00
		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	2,108.12	\$82.20	\$173,287.46
		0001	0070	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	7,951.50	0.00	7,951.50	SQYD	8,569.44	\$4.55	\$38,990.95
		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
Project J1S3377 - Total Value Posted to Date as of Report Generated Date											\$1,946,969.21	
200320-A03 Overall - Total Value Posted to Date as of Report Generated Date											\$1,946,969.21	



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

Report Generated on July 2, 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)	6/17/21	6/21/21	1,561.62	TONS	ESS		11.420	Lt of CL	9.059	Lt of CL		
								ESS Began Paving West bound lane with BP1 on Rte B from LOG MILE 11.420 to LOG MILE 9.059						
			6/18/21	6/22/21	1,329.13	TONS	ESS Began Paving East bound lane with BP1 on Rte B from LOG MILE 11.420 to LOG MILE 9.438	11.420	Rt of CL	9.438	Rt of CL			
			6/21/21	6/22/21	689.22	TONS	ESS Began installing BP1 on Route B in Atchison County at STA 9.059 to STA 7.993	9.059	Lt of CL	7.993	Lt of CL			
			6/22/21	6/23/21	1,238.93	TONS	ESS Began Laying BP1 in the East bound lane on Rte B from LOG MILE 9.438 to LOG MILE 7.379. Truck ESS 5-137 tipped and spilled asphalt at 40.50481 Northing and 095.56039 Westing. The tonnage was not included in the total quantity.	9.438	Rt of CL	7.379	Rt of CL			
			6/23/21	6/25/21	1,503.27	TONS	ESS Began laying BP1 on Rte B from LOG MILE 7.993 to 5.852 to Rte 275, then continued across the highway from LOG MILE 5.840 to LOGMILE 5.487	7.993	Lt of CL	5.487	Rt of CL			
			6/28/21	6/29/21	1,853.05	TONS	ESS Began Laying BP 1 in the East bound lane on Rte B from LOG MILE 7.379 to LOG MILE 4.797	7.379	Rt of CL	4.797	Rt of CL			
			6/29/21	6/30/21	1,227.28	TONS	ESS Began applying Tack Coat in the West bound lane and overlaid with 1 3/4" BP1 on Rte B from LOG MILE 5.487 to LOG MILE 4.283	5.487	Lt of CL	4.283	Lt of CL			
6/30/21	7/1/21	1,732.18	TONS		4.283	LT/RT of CL	2.065	LT/RT of CL	ESS Began overlaid with 3" BP1 in the westbound lane on Rte B from LOG MILE 4.283 to LOG MILE 4.191. Contractor then transitioned to 1" wedge overlay in the westbound lane and eastbound lane from LOGMILE 4.191 to 2.065 as a first lift for the remainder of the project.					
0030	4071005	TACK COAT	6/17/21	6/21/21	695.00	GAL	ESS		11.420	LT of CL	9.059	Lt of CL		
								ESS applied Tack Coat west bound lane with BP1 on Rte B from LOG MILE 11.420 to LOG MILE 9.059						
			6/18/21	6/22/21	613.00	GAL	ESS Began applying Tack Coat in the East bound lane with BP1 on Rte B from LOG MILE 11.420 to LOG MILE 9.438	11.420	Rt of CL	9.438	Rt of CL			
			6/21/21	6/22/21	438.00	GAL	ESS applied Tack Coat on Rte B in Atchison County starting at STA 9.059 to STA 7.993	9.059	Lt of CL	7.993	Lt of CL			
			6/22/21	6/23/21	570.00	GAL	ESS Began applying Tack Coat in the East bound lane with BP1 on Rte B from LOG MILE 9.438 to LOG MILE 7.379.	9.438	Rt of CL	7.379	Rt of CL			
			6/23/21	6/25/21	701.00	GAL	ESS Began applying TACK COAT on Rte B from LOG MILE 7.993 to 5.852 to Rte 275, then continued across the highway from LOG MILE 5.840 to LOGMILE 5.487	7.993	Rt of CL	5.852	Rt of CL			
			6/28/21	6/29/21	789.00	GAL	ESS Began applying Tack Coat in the East bound lane with BP1 on Rte B from LOG MILE 7.379 to LOG MILE 4.797	7.379	Rt of CL	4.797	Rt of CL			
			6/29/21	6/30/21	570.00	GAL	ESS Began applying Tack Coat in the West bound lane and overlaid with 1 3/4" BP1 on Rte B from LOG MILE 5.487 to LOG MILE 4.283	5.487	Lt of CL	4.283	Lt of CL			
6/30/21	7/1/21	1,014.00	GAL		4.283	LT/RT of CL	2.065	LT/RT of CL	ESS Began applying Tack Coat in the West bound lane on Rte B from LOG MILE 4.283 to LOG MILE 4.191. Contractor then transitioned to 1" wedge overlay in the westbound lane and eastbound lane from LOGMILE 4.191 to 2.065 as a first lift for the remainder of the project.					
0060	6133020	FURN & PLACE BIT. MATL FOR CL C PARTIAL	6/23/21	6/25/21	20.31	TONS	- Completed Class C Repair on Damaged Roadway and Damaged Class C repair from LOGMILE 4.394 to LOGMILE 4.387	4.394	Full Width	4.387	Full Width			
0070	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	6/23/21	6/25/21	34.44	SQYD	- Removed Damaged Roadway and Damaged Class C repair from LOGMILE 4.394 to LOGMILE 4.387	4.394	Full Width	4.387	Full Width			

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

No Data Available



Line Item Adjustments by Estimate

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
					29	Jul 1, 2021	bennea2	\$37,969.26	AC Adjustment for BP1 Overlay, See E Projects for worksheet
					ACAD - Total			\$52,226.87	
	Other Item Adjustment - Total			\$52,226.87					
	0020 - Total			\$52,226.87					
	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.
					29	Jul 1, 2021	bennea2	\$69.29	AC Adjustment for Class C Repairs, See E Projects for worksheet
		ACAD - Total			\$5,581.11				
		Other Item Adjustment - Total			\$5,581.11				
		Overrun	Overrun	28	Jun 15, 2021	SYSTEM	(\$27,809.08)		
				29	Jul 1, 2021	SYSTEM	(\$1,669.48)		
				Overrun - Total			(\$29,478.56)		
	Overrun - Total			(\$29,478.56)					
	0060 - Total			(\$23,897.45)					
0070	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	Overrun	Overrun	28	Jun 15, 2021	SYSTEM	(\$2,654.93)		
				29	Jul 1, 2021	SYSTEM	(\$156.70)		
	Overrun - Total			(\$2,811.63)					
	Overrun - Total			(\$2,811.63)					
0070 - Total			(\$2,811.63)						
J1S3377 - Total			\$25,517.79						
Overall - Total			\$25,517.79						