



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

Report Generated on November 18, 2021

Pay Estimate Created Date: November 16, 2021

Progress Estimate Number 36	Contract ID 200320-A03 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start October 1, 2021 Pay Period End November 15, 2021	Original Contract Amount \$2,050,897.18 Net Change Order Amount \$420,224.74 Current Contract Amount \$2,471,121.92
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Approval Date		By User
November 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	bennea2
November 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	jacobl
November 17, 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	July 14, 2021	100.00%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time J1S3377 Calendar Days	August 9, 2021	August 9, 2021	Milestone Complete	
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	May 26, 2021	May 26, 2021					

Contract Total Pay For Estimate No. 36

	This Estimate	Previous	To Date
200320-A03			
Total Posted Items Pay	\$3,437.17	\$2,467,684.73	\$2,471,121.90
Gross Item Adjustments	\$0.00	\$88,904.22	\$88,904.22
Incentive	\$0.00	\$36,052.83	\$36,052.83
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$2,592,641.78	\$2,596,078.95

Contract Total Payable This Estimate: \$3,437.17

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3377	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$30.800	112.96	\$3,479.17
	0030	4071005	TACK COAT	GAL	\$2.000	-21	(\$42.00)
Project J1S3377 - Total							\$3,437.17
Overall - Total							\$3,437.17

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



**Missouri Department of Transportation
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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	\$3,437.17	\$2,467,684.73	\$2,471,121.90
	Gross Item Adjustments	\$0.00	\$88,904.22	\$88,904.22
	Gross Item Pay	\$3,437.17	\$2,556,588.95	\$2,560,026.12
	Incentive	\$0.00	\$36,052.83	\$36,052.83
	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 November 18, 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 November 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	1,562.00	5,006.00	TONS	5,006.00	\$30.80	\$154,184.80
		0001	0020	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	23,667.30	53.70	23,721.00	TONS	23,721.00	\$65.40	\$1,551,353.40
		0001	0030	4071005	TACK COAT	18,671.00	-5,457.00	13,214.00	GAL	13,214.00	\$2.00	\$26,428.00
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-1.00	1.00	EA	1.00	\$750.00	\$750.00
		0001	0060	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	1,749.50	358.62	2,108.12	TONS	2,108.12	\$82.20	\$173,287.46
		0001	0070	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	7,951.50	617.94	8,569.44	SQYD	8,569.44	\$4.55	\$38,990.95
		0001	0080	6161005	CONSTRUCTION SIGNS	1,515.00	0.00	1,515.00	SQFT	1,515.00	\$9.00	\$13,635.00
		0001	0090	6161009	FLAG ASSEMBLY	4.00	-4.00	0.00	EA	0.00	\$16.90	\$0.00
		0001	0100	6161025	CHANNELIZER (TRIM LINE)	16.00	-4.00	12.00	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	14,961.00	146,298.00	LF	146,298.00	\$0.09	\$13,166.82
		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										
200320-A03 Overall - Total Value Posted to Date as of Report Generated Date											\$2,471,121.92	



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

Report Generated on November 18, 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
0010	3049910	MISC. AGGREGATE FOR BASE	11/12/21	11/16/21	1.00	TONS	Paid 1T Permanent Aggregate due to a rounding error in the Material Summary Spreadsheet					
				11/16/21	111.96	TONS	Posting is made to correct error in calculation that added 111.96 T to the contract See Change Order 0007					
0030	4071005	TACK COAT	11/2/21	11/9/21	-21.00	GAL	Corrected Pay for TACK based on incorrect calculation in Spreadsheet. Previous quantity paid was 13235 gal, revised calculation resulted in 13214 gal					

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



Line Item Adjustments by Estimate

Contract ID:181214-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1S3377	0010	MISC. AGGREGATE FOR BASE	Overrun	Overrun	30	Jul 16, 2021	SYSTEM	(\$44,630.43)			
					31	Aug 2, 2021	SYSTEM	\$44,630.43	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',30.80000 - 30.80000, 'is applied (if non-zero).		
					Overrun - Total			\$0.00			
					Overrun - Total			\$0.00			
					0010 - Total			\$0.00			
	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		
					30	Jul 16, 2021	bennea2	\$26,479.34	AC Adjustment for BP1 Overlay		
					32	Aug 16, 2021	bennea2	\$18,416.08	This Adjustment is added to Correct the error from the AC Cement Adjustment on Estimate 0028		
					32	Aug 16, 2021	bennea2	(\$14,257.61)	This Adjustment removes BP1 AC Cement Price Adjustment on Estimate 28. The AC Adjustment on Estimate 0028 June 15 was calculated using the index for the second period of May. The correct index should have been for the first period of June		
					ACAD - Total			\$82,864.68			
					Other Item Adjustment - Total			\$82,864.68			
					Overrun	Overrun	30	Jul 16, 2021	SYSTEM	(\$3,511.98)	
							31	Aug 2, 2021	SYSTEM	\$3,511.98	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',65.40000 - 65.40000, 'is applied (if non-zero).
							Overrun - Total			\$0.00	
					Overrun - Total			\$0.00			
					0020 - Total			\$82,864.68			
					0060	FURN & PLACE BIT. MATL FOR CLASS C PARTIAL	Other Item Adjustment	ACAD	28	Jun 15, 2021	bennea2
	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		
	32	Aug 16, 2021	bennea2	\$2,030.21					This Adjustment is added to Correct the error from the AC Cement Adjustment on Estimate 0028		
	32	Aug 16, 2021	bennea2	(\$1,571.78)					This Adjustment removes Furnishing and placing Bituminous Material for Class C Partial Depth Pavement Repair for AC Cement Price Adjustment on Estimate 28. The AC Adjustment on Estimate 0028 June 15 was calculated using the index for the second period of May. The correct index should have been for the first period of June		
	ACAD - Total			\$6,039.54							
Other Item Adjustment - Total			\$6,039.54								
Overrun	Overrun	28	Jun 15, 2021	SYSTEM					(\$27,809.08)		
		29	Jul 1, 2021	SYSTEM					(\$1,669.48)		
		30	Jul 16, 2021	SYSTEM					\$27,809.08	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',82.20000 - 82.20000, 'is applied (if non-zero).	
		31	Aug 2, 2021	SYSTEM					\$1,669.48	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',82.20000 - 82.20000, 'is applied (if non-zero).	
Overrun - Total			\$0.00								
Overrun - Total			\$0.00								
0060 - Total			\$6,039.54								
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)				



Line Item Adjustments by Estimate

Contract ID:181214-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3377	0070	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	Overrun	Overrun	30	Jul 16, 2021	SYSTEM	\$2,654.93	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.55000 - 4.55000, 'is applied (if non-zero).
					31	Aug 2, 2021	SYSTEM	\$156.70	
					Overrun - Total		\$0.00		
	Overrun - Total		\$0.00						
	0070 - Total		\$0.00						
	0120	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		30	Jul 16, 2021	SYSTEM	(\$10,533.42)	
					31	Aug 2, 2021	SYSTEM	(\$10,533.42)	
					32	Aug 16, 2021	SYSTEM	(\$13,166.82)	
					- Total		(\$34,233.66)		
					Material - Total		(\$34,233.66)		
MaterialCredit					31	Aug 2, 2021	SYSTEM	\$10,533.42	
		32	Aug 16, 2021	SYSTEM	\$10,533.42				
		33	Sep 1, 2021	SYSTEM	\$13,166.82				
		- Total		\$34,233.66					
MaterialCredit - Total		\$34,233.66							
0120 - Total		\$0.00							
J1S3377 - Total		\$88,904.22							
Overall - Total		\$88,904.22							