



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

Report Generated on May 4, 2021

Pay Estimate Created Date: May 3, 2021

Progress Estimate Number 3	Contract ID 201120-A01 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start April 16, 2021 Pay Period End May 1, 2021	Original Contract Amount \$1,240,969.97 Net Change Order Amount \$0.00 Current Contract Amount \$1,240,969.97
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Approval Date		By User
May 3, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	elmorc1
May 3, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
May 4, 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
November 1, 2021	November 1, 2021		75.23%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 2, 2020	December 2, 2020	
Letting Date	November 20, 2020	November 20, 2020	
Notice to Proceed Date	January 4, 2021	January 4, 2021	
Work Began Date			

Contract Total Pay For Estimate No. 3				
		This Estimate	Previous	To Date
201120-A01	Total Posted Items Pay	\$463,056.42	\$470,550.71	\$933,607.13
	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
			\$470,550.71	\$933,607.13
	Contract Total Payable This Estimate:	\$463,056.42		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S1045	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$58.000	7,428.21	\$430,836.18
	0040	4071005	TACK COAT	GAL	\$2.400	1,084.6	\$2,603.04
	0060	6161005	CONSTRUCTION SIGNS	SQFT	\$4.400	340.5	\$1,498.20
	0091	6181000	MOBILIZATION	LS	\$56,238.000	0.5	\$28,119.00
Project J1S1045 - Total							\$463,056.42
Overall - Total							\$463,056.42

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

Report Generated on May 4, 2021

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1S1045	FAS S101(90)	Resurface	33	DEKALB	from Rte. 6 to Rte. 36 near Maysville

Totals by Job Numbers			
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		This Estimate	Previous	To Date
J1S1045	Posted Item Pay	\$463,056.42	\$470,550.71	\$933,607.13
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$463,056.42	\$470,550.71	\$933,607.13
	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**

Report Generated on May 4, 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 May 4, 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)
201120-A01	J1S1045	0001	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	872.70	0.00	872.70	TONS	0.00	\$44.00	\$0.00
		0001	0020	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	269.10	0.00	269.10	TONS	240.86	\$80.80	\$19,461.49
		0001	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	17,667.00	0.00	17,667.00	TONS	14,133.43	\$58.00	\$819,738.94
		0001	0040	4071005	TACK COAT	15,494.60	0.00	15,494.60	GAL	15,494.60	\$2.40	\$37,187.04
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$750.00	\$0.00
		0001	0060	6161005	CONSTRUCTION SIGNS	1,013.00	0.00	1,013.00	SQFT	917.00	\$4.40	\$4,034.80
		0001	0070	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$27.50	\$110.00
		0001	0080	6161025	CHANNELIZER (TRIM LINE)	36.00	0.00	36.00	EA	12.00	\$9.00	\$108.00
		0001	0090	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$61,600.00	\$0.00
		0001	0091	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.50	\$56,238.00	\$28,119.00
		0001	0100	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	89,533.00	0.00	89,533.00	LF	0.00	\$0.12	\$0.00
		0001	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	46,736.00	0.00	46,736.00	LF	0.00	\$0.12	\$0.00
		0001	0120	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	8,898.60	0.00	8,898.60	SQYD	8,898.60	\$1.57	\$13,970.80
		0001	0130	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	932.00	0.00	932.00	SQYD	932.00	\$2.53	\$2,357.96
		0001	0140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,405.00	0.00	1,405.00	SQYD	1,205.00	\$2.62	\$3,157.10
		0001	0150	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	851.40	0.00	851.40	STA	0.00	\$17.15	\$0.00
		0001	5001	6189901	MISC.Contract Bond Payment	0.00	1.00	1.00	LS	1.00	\$5,362.00	\$5,362.00
		Project J1S1045 - Total Value Posted to Date as of Report Generated Date										
201120-A01 Overall - Total Value Posted to Date as of Report Generated Date												\$933,607.13



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

Report Generated on May 4, 2021

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J1S1045

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	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	4/26/21	5/3/21	1,590.31	TONS			0.004		8.893	
			4/27/21	5/3/21	1,555.55	TONS			0.004		8.893	
			4/29/21	5/3/21	1,945.40	TONS			0.004		8.893	
			4/30/21	5/3/21	2,336.95	TONS			0.004		8.893	
0040	4071005	TACK COAT	4/26/21	5/3/21	1,084.60	GAL		0.004		8.893		
0060	6161005	CONSTRUCTION SIGNS	4/26/21	5/3/21	340.50	SQFT		0.004		8.893		
0091	6181000	MOBILIZATION	4/26/21	5/3/21	0.50	LS		0.004		8.893		

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

No Data Available



Line Item Adjustments by Estimate

May 4, 2021

Contract ID:190315-C01

No Data Available