



**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 5	Contract ID 201120-A01 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start May 16, 2021 Pay Period End June 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
June 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	elmorc1
June 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
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
November 1, 2021	November 1, 2021		94.81%

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. 5			
	This Estimate	Previous	To Date
201120-A01			
Total Posted Items Pay	(\$1,156.30)	\$1,177,705.41	\$1,176,549.11
Gross Item Adjustments	\$55,874.41	(\$52,976.76)	\$2,897.65
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:	\$54,718.11	\$1,124,728.65	\$1,179,446.76

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S1045	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$44.000	-218	(\$9,592.00)
	0091	6181000	MOBILIZATION	LS	\$56,238.000	0.15	\$8,435.70
Project J1S1045 - Total							(\$1,156.30)
Overall - Total							(\$1,156.30)

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
J1S1045	0010	MISC.	MaterialCredit			872.7	\$44.00	\$38,398.80
	0010	MISC.	Material			-654.7	\$44.00	(\$28,806.80)
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	Line 0020 BP20-65 original base index 387.5 current base index 442.5 difference 55 2.8% virgin AC quantity placed 240.86 55 X 240.86 X .028 = 370.92			\$370.92
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	April 1st period Line 0030 SL20-33 original base index 387.5 current base index 442.5 difference 55 3.6% virgin AC quantity placed 6,704.95			\$31,333.53



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Progress Estimate Number 5		Contract ID 201120-A01 Prime Contractor Emery Sapp & Sons, Inc.		Pay Period Start May 16, 2021 Pay Period End June 1, 2021		Original Contract Amount \$1,240,969.97 Net Change Order Amount \$0.00 Current Contract Amount \$1,240,969.97		
J1S1045					55 X 6,704.95 X .036 = 13,275.80 April 2nd period Line 0030 SL20-33 original base index 387.5 current base index 442.5 difference 55 3.6% virgin AC quantity placed 7,428.21 55 X 7,428.21 X .036 = 14,707.85 May 1st period Line 0030 SL20-33 original base index 387.5 current base index 455.0 difference 67.5 3.6% virgin AC quantity placed 1,378.55 67.5 X 1,378.55 X .036 = 3,349.88 13,275.80 + 14,707.85 + 3,349.88 = 31,333.53			
	0100	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			85,833	\$0.12	\$10,299.96
	0110	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			35,650	\$0.12	\$4,278.00
Total								\$55,874.41



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

Report Generated on June 3, 2021

Contract Project Information

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

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J1S1045	Posted Item Pay	(\$1,156.30)	\$1,177,705.41	\$1,176,549.11
	Gross Item Adjustments	\$55,874.41	(\$52,976.76)	\$2,897.65
	Gross Item Pay	\$54,718.11	\$1,124,728.65	\$1,179,446.76
	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

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1S1045, Item 3049910, Project Item Line Number 0010, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	QC required testing not received	elmorc1	Acknowledged



**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)
201120-A01	J1S1045	0001	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	872.70	0.00	872.70	TONS	654.70	\$44.00	\$28,806.80
		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	16,970.74	\$58.00	\$984,302.92
		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	36.00	\$9.00	\$324.00
		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	0.90	\$56,238.00	\$50,614.20
		0001	0100	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	89,533.00	0.00	89,533.00	LF	85,833.00	\$0.12	\$10,299.96
		0001	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	46,736.00	0.00	46,736.00	LF	35,650.00	\$0.12	\$4,278.00
		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	1,405.00	\$2.62	\$3,681.10
		0001	0150	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	851.40	0.00	851.40	STA	685.60	\$17.15	\$11,758.04
		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												\$1,176,549.11



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: 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
0010	3049910	MISC. AGGREGATE FOR BASE	5/17/21	6/2/21	-218.00	TONS		0.004		8.893		QC testing requirements not received for this item.
0091	6181000	MOBILIZATION	5/17/21	6/2/21	0.15	LS		.004		8.893		

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
J1S1045	0110	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	MaterialCredit	- Total				\$4,278.00	
			MaterialCredit	- Total				\$4,278.00	
	0110 - Total							\$0.00	
J1S1045 - Total								\$2,897.65	
Overall - Total								\$2,897.65	