



**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 7	Contract ID 201120-A01 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start June 16, 2021 Pay Period End June 30, 2021	Original Contract Amount \$1,240,969.97 Net Change Order Amount (\$2,979.68) Current Contract Amount \$1,237,990.29
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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	elmorc1
July 1, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
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
November 1, 2021	November 1, 2021		98.10%

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. 7

	This Estimate	Previous	To Date
201120-A01			
Total Posted Items Pay	\$22,835.16	\$1,191,596.81	\$1,214,431.97
Gross Item Adjustments	\$27,306.80	\$6,442.44	\$33,749.24
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:	\$50,141.96	\$1,198,039.25	\$1,248,181.21

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	484.89	\$21,335.16
	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$750.000	2	\$1,500.00
Project J1S1045 - Total							\$22,835.16
Overall - Total							\$22,835.16

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			654.7	\$44.00	\$28,806.80
	0050	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material			-2	\$750.00	(\$1,500.00)
Total								\$27,306.80



**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
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	\$22,835.16	\$1,191,596.81	\$1,214,431.97
	Gross Item Adjustments	\$27,306.80	\$6,442.44	\$33,749.24
	Gross Item Pay	\$50,141.96	\$1,198,039.25	\$1,248,181.21
	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**

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Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1S1045, Item 6123000A, Project Item Line Number 0050, Material Set 6123000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Certifications have not been received.	elmorc1	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)
201120-A01	J1S1045	0001	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	872.70	266.89	1,139.59	TONS	1,139.59	\$44.00	\$50,141.96
		0001	0020	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	269.10	-28.24	240.86	TONS	240.86	\$80.80	\$19,461.49
		0001	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	17,667.00	-696.53	16,970.47	TONS	16,970.47	\$58.00	\$984,287.26
		0001	0040	4071005	TACK COAT	15,494.60	6,276.40	21,771.00	GAL	21,771.00	\$2.40	\$52,250.40
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$750.00	\$1,500.00
		0001	0060	6161005	CONSTRUCTION SIGNS	1,013.00	-96.00	917.00	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	-3,700.00	85,833.00	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	-11,086.00	35,650.00	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	-165.80	685.60	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
		0001	5002	4134000	BITUMINOUS FOG SEAL	0.00	1,402.00	1,402.00	GAL	0.00	\$5.26	\$0.00
		0001	5003	1099901	MISC.Additional Traffic Control	0.00	1.00	1.00	LS	0.00	\$3,000.00	\$0.00
		0001	5004	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	0.00	2.00	2.00	EA	0.00	\$3,780.00	\$0.00
Project J1S1045 - Total Value Posted to Date as of Report Generated Date											\$1,214,431.97	
201120-A01 Overall - Total Value Posted to Date as of Report Generated Date											\$1,214,431.97	



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

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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	6/30/21	7/1/21	484.89	TONS		0.004		8.893		
0050	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	6/16/21	6/21/21	2.00	EA		0.004		8.893		

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

No Data Available



Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J1S1045	0010	MISC. AGGREGATE FOR BASE	Material		4	May 16, 2021	SYSTEM	(\$38,398.80)						
					5	Jun 2, 2021	SYSTEM	(\$28,806.80)						
					6	Jun 16, 2021	SYSTEM	(\$28,806.80)						
				- Total					(\$96,012.40)					
			Material - Total						(\$96,012.40)					
			MaterialCredit		5	Jun 2, 2021	SYSTEM	\$38,398.80						
					6	Jun 16, 2021	SYSTEM	\$28,806.80						
					7	Jul 1, 2021	SYSTEM	\$28,806.80						
				- Total					\$96,012.40					
			MaterialCredit - Total						\$96,012.40					
			0010 - Total							\$0.00				
			0020	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	5	Jun 2, 2021	elmorc1	\$370.92	\$370.92	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		
												ACAD - Total	\$370.92	
												Other Item Adjustment - Total	\$370.92	
			0020 - Total							\$370.92				
0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	5	Jun 2, 2021	elmorc1	\$31,333.53	\$31,333.53	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 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					
									6	Jun 16, 2021	elmorc1	\$3,544.79	\$3,544.79	Price adjustment from May First Period
									ACAD - Total	\$34,878.32				
									Other Item Adjustment - Total	\$34,878.32				
									0030 - Total					
				0050	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		7	Jul 1, 2021	SYSTEM	(\$1,500.00)			
- Total								(\$1,500.00)						
Material - Total									(\$1,500.00)					
0050 - Total							(\$1,500.00)							
0100	4 IN. WHITE WATERBORNE PAVEMENT	Material		4	May 16, 2021	SYSTEM	(\$10,299.96)							



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	0100	MARKING	Material	- Total					(\$10,299.96)				
			Material - Total							(\$10,299.96)			
			MaterialCredit		5	Jun 2, 2021	SYSTEM	\$10,299.96					
			- Total							\$10,299.96			
			MaterialCredit - Total							\$10,299.96			
			0100 - Total							\$0.00			
	0110	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material						4	May 16, 2021	SYSTEM	(\$4,278.00)	
			- Total							(\$4,278.00)			
			Material - Total							(\$4,278.00)			
			MaterialCredit		5	Jun 2, 2021	SYSTEM	\$4,278.00					
			- Total							\$4,278.00			
			MaterialCredit - Total							\$4,278.00			
	0110 - Total							\$0.00					
	J1S1045 - Total								\$33,749.24				
Overall - Total								\$33,749.24					