



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

Report Generated on June 17, 2021

Pay Estimate Created Date: June 15, 2021

<b>Progress Estimate Number</b> 6	<b>Contract ID</b> <b>Prime Contractor</b>	210122-A04 Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> <b>Pay Period End</b>	June 2, 2021 June 15, 2021	<b>Original Contract Amount</b> <b>Net Change Order Amount</b> <b>Current Contract Amount</b>	\$1,929,073.02 \$0.00 \$1,929,073.02
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<b>Approval Date</b>		By User
June 15, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	bennea2
June 15, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	jacobl
June 17, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
November 1, 2021	November 1, 2021		9.44%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 3, 2021	February 3, 2021	
Letting Date	January 22, 2021	January 22, 2021	
Notice to Proceed Date	March 8, 2021	March 8, 2021	
Work Began Date			

Contract Total Pay For Estimate No. 6			
		This Estimate	Previous
210122-A04			To Date
	Total Posted Items Pay	\$49,180.87	\$132,838.97
	Gross Item Adjustments	(\$36,122.13)	(\$19,865.33)
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
			\$112,973.64
	<b>Contract Total Payable This Estimate:</b>	<b>\$13,058.74</b>	\$126,032.38

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3420	0060	4071005	TACK COAT	GAL	\$1.000	125	\$125.00
	0080	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	TONS	\$85.000	347.43	\$29,531.55
	0090	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	SQYD	\$7.000	1,110.76	\$7,775.32
	0141	6181000	MOBILIZATION	LS	\$23,498.000	0.5	\$11,749.00
<b>Project J1S3420 - Total</b>							<b>\$49,180.87</b>
<b>Overall - Total</b>							<b>\$49,180.87</b>

**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
J1S3420	0080	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun			-238.32	\$85.00	(\$20,257.20)
	0080	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun			-109.11	\$85.00	(\$9,274.35)
	0080	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	Asphalt Cement Price Adjustment	See Eproject Documents <a href="http://eprojects/Docs/1S3420/210122-A04_J1S3120_Estimate_0006_AC_Index_Price_Adjustment_Hot_Mix_Aspphalt_Ton_.pdf">http://eprojects/Docs/1S3420/210122-A04_J1S3120_Estimate_0006_AC_Index_Price_Adjustment_Hot_Mix_Aspphalt_Ton_.pdf</a>			\$1,184.74
	0090	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun			-683.88	\$7.00	(\$4,787.16)
	0090	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun			-426.88	\$7.00	(\$2,988.16)
<b>Total</b>								<b>(\$36,122.13)</b>



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

Report Generated on June 17, 2021

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1S3420		Resurface	BB	ATCHISON	from B Avenue to Rte. A in Watson
J1S3421		Resurface	TT	ATCHISON	from Rte. 59 to O Avenue near Fairfax
J1S3428B		Resurface	A	ATCHISON	from B Avenue to Rte. D near Watson

### Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J1S3420	<b>Posted Item Pay</b>	\$49,180.87	\$132,838.97	\$182,019.84
	<b>Gross Item Adjustments</b>	(\$36,122.13)	(\$19,865.33)	(\$55,987.46)
	<b>Gross Item Pay</b>	<b>\$13,058.74</b>	<b>\$112,973.64</b>	<b>\$126,032.38</b>
	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
J1S3421	<b>Posted Item Pay</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	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
J1S3428B	<b>Posted Item Pay</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	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 17, 2021

## **Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 210122-A04, Contract Project J1S3420, Project Item Line Number 0080, Contract Line Item Number 0080, Item 6133020, Minor Item.	Estimate Exception Type: Item Overrun: Contract 210122-A04, Contract Project J1S3420, Project Item Line Number 0080, Contract Line Item Number 0080, Item 6133020, Minor Item.	bennea2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210122-A04, Contract Project J1S3420, Project Item Line Number 0090, Contract Line Item Number 0090, Item 6133021, Minor Item.	Estimate Exception Type: Item Overrun: Contract 210122-A04, Contract Project J1S3420, Project Item Line Number 0090, Contract Line Item Number 0090, 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 June 17, 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)
210122-A04	J1S3420	0001	0010	2152000A	SHAPING SLOPES, CLASS II	30.00	0.00	30.00	100F	0.00	\$585.00	\$0.00
		0001	0020	3049910	MISC.TYPE 1 OR TYPE 5 AGGREGATE FOR CROWN AND PROFILE CORRECTION	685.40	0.00	685.40	TONS	0.00	\$38.00	\$0.00
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	747.00	0.00	747.00	TONS	0.00	\$47.00	\$0.00
		0001	0040	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	8,877.00	0.00	8,877.00	TONS	0.00	\$61.25	\$0.00
		0001	0050	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	3,480.20	0.00	3,480.20	TONS	0.00	\$61.00	\$0.00
		0001	0060	4071005	TACK COAT	1,546.00	0.00	1,546.00	GAL	607.00	\$1.00	\$607.00
		0001	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$750.00	\$0.00
		0001	0080	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	850.20	0.00	850.20	TONS	1,416.46	\$85.00	\$120,399.10
		0001	0090	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	3,845.00	0.00	3,845.00	SQYD	5,539.62	\$7.00	\$38,777.34
		0001	0100	6161005	CONSTRUCTION SIGNS	305.00	0.00	305.00	SQFT	92.50	\$5.30	\$490.25
		0001	0110	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$26.45	\$0.00
		0001	0120	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$15.90	\$0.00
		0001	0130	6161030	TYPE III MOVEABLE BARRICADE	11.00	0.00	11.00	EA	11.00	\$158.65	\$1,745.15
		0001	0140	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$31,750.00	\$0.00
		0001	0141	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.50	\$23,498.00	\$11,749.00
		0001	0150	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,212.00	0.00	4,212.00	LF	0.00	\$0.48	\$0.00
		0001	0160	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$5,500.00	\$0.00
		0001	0170	8051000A	SEEDING - COOL SEASON MIXTURES	1.50	0.00	1.50	ACRE	0.00	\$3,535.00	\$0.00
		0001	0180	8061016	SEDIMENT REMOVAL	32.00	0.00	32.00	CUYD	0.00	\$20.00	\$0.00
		0001	0190	8061019	SILT FENCE	3,200.00	0.00	3,200.00	LF	0.00	\$1.76	\$0.00
		0001	5001	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$8,252.00	\$8,252.00
<b>Project J1S3420 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$182,019.84</b>
J1S3421		0001	0200	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	158.50	0.00	158.50	TONS	0.00	\$50.00	\$0.00
		0001	0210	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,157.00	0.00	1,157.00	TONS	0.00	\$65.00	\$0.00
		0001	0220	4071005	TACK COAT	1,402.00	0.00	1,402.00	GAL	0.00	\$1.00	\$0.00
		0001	0230	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$750.00	\$0.00
		0001	0240	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	193.30	0.00	193.30	TONS	0.00	\$92.00	\$0.00
		0001	0250	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	874.00	0.00	874.00	SQYD	0.00	\$7.00	\$0.00
		0001	0260	6161005	CONSTRUCTION SIGNS	218.00	0.00	218.00	SQFT	0.00	\$4.25	\$0.00
		0001	0270	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$26.45	\$0.00
		0001	0280	6161025	CHANNELIZER (TRIM LINE)	70.00	0.00	70.00	EA	0.00	\$15.90	\$0.00
		0001	0290	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	0.00	\$158.65	\$0.00
		0001	0300	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$10,000.00	\$0.00
		0001	0310	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,967.00	0.00	1,967.00	LF	0.00	\$0.98	\$0.00
		0001	0320	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	148.00	0.00	148.00	SQYD	0.00	\$25.00	\$0.00
		<b>Project J1S3421 - Total Value Posted to Date as of Report Generated Date</b>										
J1S3428B		0001	0330	2152000A	SHAPING SLOPES, CLASS II	12.00	0.00	12.00	100F	0.00	\$350.00	\$0.00
		0001	0340	3049910	MISC.TYPE 1 OR TYPE 5 AGGREGATE FOR CROWN AND PROFILE CORRECTION	1,337.90	0.00	1,337.90	TONS	0.00	\$35.00	\$0.00
		0001	0350	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1,872.00	0.00	1,872.00	TONS	0.00	\$45.00	\$0.00
		0001	0360	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	3,165.90	0.00	3,165.90	TONS	0.00	\$61.25	\$0.00
		0001	0370	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	7,038.00	0.00	7,038.00	TONS	0.00	\$61.00	\$0.00
		0001	0380	4071005	TACK COAT	3,786.00	0.00	3,786.00	GAL	0.00	\$1.00	\$0.00
		0001	0390	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$750.00	\$0.00
		0001	0400	6161005	CONSTRUCTION SIGNS	281.00	0.00	281.00	SQFT	0.00	\$4.25	\$0.00
		0001	0410	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	0.00	\$26.45	\$0.00



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates**

Report Generated on June 17, 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)
210122-A04	J1S3428B	0001	0420	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$15.90	\$0.00
		0001	0430	6161030	TYPE III MOVEABLE BARRICADE	9.00	0.00	9.00	EA	0.00	\$158.65	\$0.00
		0001	0440	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$6,500.00	\$0.00
		0001	0450	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,312.00	0.00	3,312.00	LF	0.00	\$0.61	\$0.00
		0001	0460	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	722.00	0.00	722.00	SQYD	0.00	\$7.00	\$0.00
		0001	0470	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1,000.00	\$0.00
		0001	0480	7250424	24 IN. PIPE GROUP C	10.00	0.00	10.00	LF	0.00	\$200.00	\$0.00
		0001	0490	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0500	7350001	PIPE LINER FOR EXISTING CULVERT	60.00	0.00	60.00	LF	0.00	\$240.00	\$0.00
		0001	0510	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	0.00	\$3,535.00	\$0.00
		0001	0520	8061016	SEDIMENT REMOVAL	18.00	0.00	18.00	CUYD	0.00	\$20.00	\$0.00
		0001	0530	8061019	SILT FENCE	1,800.00	0.00	1,800.00	LF	0.00	\$2.03	\$0.00
<b>Project J1S3428B - Total Value Posted to Date as of Report Generated Date</b>												<b>\$0.00</b>
<b>210122-A04 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$182,019.84</b>



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

Report Generated on June 17, 2021

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

Project: J1S3420

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
0060	4071005	TACK COAT	6/2/21	6/15/21	75.00	GAL	Applied TACK on the 3-6 foot repair locations marked on the spreadsheet today. From Log Mile 1.449 to 3.011	1.449		3.011		
			6/3/21	6/8/21	50.00	GAL	Applied TACK on the 5-6 foot repair locations marked on the spreadsheet today.	3.011		3.191		
0080	6133020	FURN & PLACE BIT. MATL FOR CL C PARTIAL	6/2/21	6/15/21	238.32	TONS	ESS on site today. Started milling for Class C partial depth repair at the north edge of Watson heading north and west. Milling the 3-6 foot locations marked on the spreadsheet today. From Log Mile 1.449 to 3.011  Started placing Bituminous base material following the mill at the north edge of Watson heading north and west filling the 3-6 foot locations. Locations are 4 inches deep and 3-6 feet wide. From Log Mile 1.449 to 3.011					
			6/3/21	6/8/21	109.11	TONS	ESS on site today. Started milling for Class C partial depth repair at the north edge of Watson heading South. Milling the 4-6 foot locations marked on the spreadsheet today. From Log Mile 3.011 to 3.133  Started placing Bituminous base material following the mill at the north edge of Watson heading north and South filling the 4-6 foot locations. Locations are 4 inches deep and 4-6 feet wide. From Log Mile 3.011 to 3.133					
0090	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	6/2/21	6/15/21	683.88	SQYD	ESS on site today. Started milling for Class C partial depth repair at the north edge of Watson heading north and west. Milling the 3-6 foot locations marked on the spreadsheet today. From Log Mile 1.449 to 3.011  Started placing Bituminous base material following the mill at the north edge of Watson heading north and west filling the 3-6 foot locations. Locations are 4 inches deep and 3-6 feet wide. From Log Mile 1.449 to 3.011					
			6/3/21	6/8/21	426.88	SQYD	ESS on site today. Started milling for Class C partial depth repair at the north edge of Watson heading South. Milling the 4-6 foot locations marked on the spreadsheet today. From Log Mile 3.011 to 3.133  Started placing Bituminous base material following the mill at the north edge of Watson heading north and South filling the 4-6 foot locations. Locations are 4 inches deep and 4-6 feet wide. From Log Mile 3.011 to 3.133					
0141	6181000	MOBILIZATION	6/2/21	6/15/21	0.50	LS	Contractor has reached the 10% threshold for Mobilization Pay. 5% and 10% Paid this period					

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

No Data Available



## Line Item Adjustments by Estimate

Jun 17, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J1S3420	0080	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Other Item Adjustment	ACAD	5	Jun 2, 2021	bennea2	\$2,822.24	See Eprojects Document <a href="http://eprojects/Docs/1S3420/210122-A04_J1S3120_AC_Index_Price_Adjustment_Hot_Mix_Asphalt_Ton.xlsx">http://eprojects/Docs/1S3420/210122-A04_J1S3120_AC_Index_Price_Adjustment_Hot_Mix_Asphalt_Ton.xlsx</a>				
					6	Jun 15, 2021	bennea2	\$1,184.74	See Eproject Documents <a href="http://eprojects/Docs/1S3420/210122-A04_J1S3120_Estimate_0006_AC_Index_Price_Adjustment_Hot_Mix_Asphalt_Ton_.pdf">http://eprojects/Docs/1S3420/210122-A04_J1S3120_Estimate_0006_AC_Index_Price_Adjustment_Hot_Mix_Asphalt_Ton_.pdf</a>				
			ACAD - Total							\$4,006.98			
			Other Item Adjustment - Total							\$4,006.98			
			Overrun	Overrun	5	Jun 2, 2021	SYSTEM	(\$18,600.55)					
					6	Jun 15, 2021	SYSTEM	(\$29,531.55)					
			Overrun - Total							(\$48,132.10)			
			Overrun - Total							(\$48,132.10)			
			0080 - Total							(\$44,125.12)			
			0090	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	Overrun	Overrun	5	Jun 2, 2021	SYSTEM	(\$4,087.02)			
							6	Jun 15, 2021	SYSTEM	(\$7,775.32)			
					Overrun - Total							(\$11,862.34)	
					Overrun - Total							(\$11,862.34)	
			0090 - Total							(\$11,862.34)			
			J1S3420 - Total							(\$55,987.46)			
Overall - Total							(\$55,987.46)						