



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

Report Generated on August 19, 2021

Pay Estimate Created Date: August 16, 2021

| | | | |
|---------------------------------------|--|---|--|
| Progress Estimate Number 10 | Contract ID 210122-A07 Prime Contractor Emery Sapp & Sons, Inc. | Pay Period Start August 2, 2021 Pay Period End August 15, 2021 | Original Contract Amount \$155,815.94 Net Change Order Amount \$0.00 Current Contract Amount \$155,815.94 |
|---------------------------------------|--|---|--|

| Approval Date | By User |
|-----------------|---|
| August 16, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by bennea2 |
| August 17, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by jacobl |
| August 18, 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 | | 79.25% |

| 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. 10 | | | |
|--|---------------------|------------|---------------|
| | This Estimate | Previous | To Date |
| 210122-A07 | | | |
| Total Posted Items Pay | \$122,283.86 | \$1,207.75 | \$123,491.61 |
| Gross Item Adjustments | (\$15,304.96) | \$11.22 | (\$15,293.74) |
| 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: | \$106,978.90 | \$1,218.97 | \$108,197.87 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|--------------|-----------------------|--------------------------|
| J1S3428 | 0010 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | TONS | \$47.000 | 420 | \$19,740.00 |
| | 0020 | 4011211 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | TONS | \$61.250 | 1,139.75 | \$69,809.69 |
| | 0030 | 4071005 | TACK COAT | GAL | \$1.000 | 530 | \$530.00 |
| | 0040 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | EA | \$750.000 | 2 | \$1,500.00 |
| | 0111 | 6181000 | MOBILIZATION | LS | \$14,149.000 | 1 | \$14,149.00 |
| | 0120 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF | \$1.310 | 2,457 | \$3,218.67 |
| | 0130 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | SQYD | \$25.500 | 523 | \$13,336.50 |
| Project J1S3428 - Total | | | | | | | \$122,283.86 |
| Overall - Total | | | | | | | \$122,283.86 |

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 |
|----------------|----------|---|-----------------------|---------------------------------|---|---------------------|---------------------------------|-------------------|
| J1S3428 | 0010 | GRAVEL (A) OR CRUSHED STONE (B) | Overrun | | | -143 | \$47.00 | (\$6,721.00) |
| | 0020 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | Other Item Adjustment | Asphalt Cement Price Adjustment | AC Price Adjustment for Hotmix Asphalt on BP2 Overlay | | | \$4,952.21 |
| | 0030 | TACK COAT | MaterialCredit | | | 3 | \$1.00 | \$3.00 |
| | 0030 | TACK COAT | Material | | | -533 | \$1.00 | (\$533.00) |



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| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|----------------------|
| J1S3428 | 0040 | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | Material | | | -2 | \$750.00 | (\$1,500.00) |
| | 0120 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Overrun | | | -996 | \$1.31 | (\$1,304.76) |
| | 0120 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | | -2,457 | \$1.31 | (\$3,218.67) |
| | 0120 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 6 on the current Payment Estimate. Material Insufficiency Quantity 2457.000; Overrun Quantity Balance 996.00. | 996 | \$1.31 | \$1,304.76 |
| | 0130 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun | | | -325 | \$25.50 | (\$8,287.50) |
| Total | | | | | | | | (\$15,304.96) |



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

Report Generated on August 19, 2021

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|-------|----------|---------------------------------|
| J1S3428 | FAS-S102(34) | Resurface | A | ATCHISON | from Rte. D to I-29 near Watson |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-------------------------------|---------------------|-------------------|---------------------|
| | This Estimate | Previous | To Date | |
| J1S3428 | Posted Item Pay | \$122,283.86 | \$1,207.75 | \$123,491.61 |
| | Gross Item Adjustments | (\$15,304.96) | \$11.22 | (\$15,293.74) |
| | Gross Item Pay | \$106,978.90 | \$1,218.97 | \$108,197.87 |
| | 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 August 19, 2021

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|---|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J1S3428, Item 4071005, Project Item Line Number 0030, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient. | Estimate Exception Type: Insufficient Materials: Project J1S3428, Item 4071005, Project Item Line Number 0030, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient. | bennea2 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J1S3428, Item 6123000A, Project Item Line Number 0040, Material Set 6123000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | Estimate Exception Type: Insufficient Materials: Project J1S3428, Item 6123000A, Project Item Line Number 0040, Material Set 6123000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | bennea2 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J1S3428, Item 6206001C, Project Item Line Number 0120, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. | Estimate Exception Type: Insufficient Materials: Project J1S3428, Item 6206001C, Project Item Line Number 0120, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. | bennea2 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J1S3428, Item 6206001C, Project Item Line Number 0120, Material Set 6206001C96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient. | Estimate Exception Type: Insufficient Materials: Project J1S3428, Item 6206001C, Project Item Line Number 0120, Material Set 6206001C96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient. | bennea2 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 210122-A07, Contract Project J1S3428, Project Item Line Number 0010, Contract Line Item Number 0010, Item 3105002, Minor Item. | Estimate Exception Type: Item Overrun: Contract 210122-A07, Contract Project J1S3428, Project Item Line Number 0010, Contract Line Item Number 0010, Item 3105002, Minor Item. | bennea2 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 210122-A07, Contract Project J1S3428, Project Item Line Number 0120, Contract Line Item Number 0120, Item 6206001C, Minor Item. | Estimate Exception Type: Item Overrun: Contract 210122-A07, Contract Project J1S3428, Project Item Line Number 0120, Contract Line Item Number 0120, Item 6206001C, Minor Item. | bennea2 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 210122-A07, Contract Project J1S3428, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6224010, Minor Item. | Estimate Exception Type: Item Overrun: Contract 210122-A07, Contract Project J1S3428, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6224010, 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 August 19, 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-A07 | J1S3428 | 0001 | 0010 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 277.00 | 0.00 | 277.00 | TONS | 420.00 | \$47.00 | \$19,740.00 |
| | | 0001 | 0020 | 4011211 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | 1,553.70 | 0.00 | 1,553.70 | TONS | 1,139.75 | \$61.25 | \$69,809.69 |
| | | 0001 | 0030 | 4071005 | TACK COAT | 575.00 | 0.00 | 575.00 | GAL | 533.00 | \$1.00 | \$533.00 |
| | | 0001 | 0040 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$750.00 | \$1,500.00 |
| | | 0001 | 0050 | 6133020 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 170.90 | 0.00 | 170.90 | TONS | 3.95 | \$85.00 | \$335.75 |
| | | 0001 | 0060 | 6133021 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 772.70 | 0.00 | 772.70 | SQYD | 24.00 | \$7.00 | \$168.00 |
| | | 0001 | 0070 | 6161005 | CONSTRUCTION SIGNS | 198.00 | 0.00 | 198.00 | SQFT | 0.00 | \$9.55 | \$0.00 |
| | | 0001 | 0080 | 6161009 | FLAG ASSEMBLY | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$26.50 | \$0.00 |
| | | 0001 | 0090 | 6161025 | CHANNELIZER (TRIM LINE) | 58.00 | 0.00 | 58.00 | EA | 0.00 | \$21.20 | \$0.00 |
| | | 0001 | 0100 | 6161030 | TYPE III MOVEABLE BARRICADE | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$159.00 | \$0.00 |
| | | 0001 | 0110 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$14,850.00 | \$0.00 |
| | | 0001 | 0111 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$14,149.00 | \$14,149.00 |
| | | 0001 | 0120 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,461.00 | 0.00 | 1,461.00 | LF | 2,457.00 | \$1.31 | \$3,218.67 |
| | | 0001 | 0130 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 198.00 | 0.00 | 198.00 | SQYD | 523.00 | \$25.50 | \$13,336.50 |
| | | 0001 | 5001 | 6189901 | MISC.Contract Bond | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$701.00 | \$701.00 |
| Project J1S3428 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$123,491.61 |
| 210122-A07 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$123,491.61 |



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

Report Generated on August 19, 2021

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

Project: J1S3428

| 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 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 8/11/21 | 8/12/21 | 420.00 | TONS | GACB as edge treatment on both shoulder of Rt A (east) from Rt D to I-29. | 77+55 | | 19+20 | | |
| 0020 | 4011211 | BIT. PAVEMENT MIXTURE PG64-22 (BP-2) | 8/6/21 | 8/9/21 | 204.27 | TONS | Asphalt paving on the WB lane of Rt A, Atchison County from I-29 for approximately 2000'. | 77+23 | Lt of CL | 57+49 | Lt of CL | |
| | | | | | 604.65 | TONS | Asphalt paving on the EB lane of Rt A, Atchison County from Rt D to I-29 | 19+12 | Rt of CL | 76+55 | Rt of CL | |
| | | | | | 242.88 | TONS | Surface paving of WB lane of Rt A, Atchison County. | 57+49 | Lt of CL | 19+20 | Lt of CL | |
| | | | | | 17.39 | TONS | Place an asphalt wedge at the junction of Rt D. | 19+12 | | 12+90 | | |
| 0030 | 4071005 | TACK COAT | 8/6/21 | 8/9/21 | 325.00 | GAL | Tack coat used in conjunction with asphalt paving on Rt A, Atchison County. | 0 | | 0 | | |
| | | | | | 150.00 | GAL | Tack for surface paving Rt A (East) Atchison County. | 57+49 | | 19+20 | | |
| | | | | | 55.00 | GAL | Tack for asphalt surface paving . | 77+75 | | 77+25 | | |
| 0040 | 6123000A | TRUCK OR TRAILER MOUNTED ATTEN (TMA) | 8/13/21 | 8/16/21 | 2.00 | EA | Contractor Provided 2 TMA during Painting on Rte A | 19+12.60 | CL | 77+55.33 | CL | |
| 0111 | 6181000 | MOBILIZATION | 8/9/21 | 8/10/21 | 1.00 | LS | ESS has completed 33% of the contract value. | 0 | | 0 | | |
| 0120 | 6206001C | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | 8/13/21 | 8/16/21 | 2,457.00 | LF | | 19+12.60 | CL | 77.55.33 | CL | |
| 0130 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 8/3/21 | 8/11/21 | 57.00 | SQYD | Transition milling along a driveway near the I-29 overpass bridge paving approach. | 75+92 | | 74+59 | | |
| | | | | | 466.00 | SQYD | Transition milling on Rt A (east) from the I-29 overpass bridge approach for 198'. | 77+55 | | 75+57 | | |

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



Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------|--|--|--------------------------------------|-----------------------|--------------|--------------|---------------------|---|---|---------------------|--|
| J1S3428 | 0010 | GRAVEL (A) OR CRUSHED STONE (B) | Overrun | Overrun | 10 | Aug 16, 2021 | SYSTEM | (\$6,721.00) | | | |
| | | | Overrun - Total | | | | | | | (\$6,721.00) | |
| | | | Overrun - Total | | | | | | | (\$6,721.00) | |
| | 0010 - Total | | | | | | | | (\$6,721.00) | | |
| | 0020 | BIT. PAVEMENT MIXTURE PG64-22 (BP-2) | Other Item Adjustment | ACAD | 10 | Aug 16, 2021 | bennea2 | \$4,952.21 | AC Price Adjustment for Hotmix Asphalt on BP2 Overlay | | |
| | | | ACAD - Total | | | | | | | \$4,952.21 | |
| | | | Other Item Adjustment - Total | | | | | | | \$4,952.21 | |
| | 0020 - Total | | | | | | | | \$4,952.21 | | |
| | 0030 | TACK COAT | Material | | 9 | Aug 2, 2021 | SYSTEM | (\$3.00) | | | |
| | | | | | 10 | Aug 16, 2021 | SYSTEM | (\$533.00) | | | |
| | | | - Total | | | | | | | (\$536.00) | |
| | | | Material - Total | | | | | | | (\$536.00) | |
| | | | MaterialCredit | | 10 | Aug 16, 2021 | SYSTEM | \$3.00 | | | |
| | | | - Total | | | | | | | \$3.00 | |
| | MaterialCredit - Total | | | | | | | \$3.00 | | | |
| | 0030 - Total | | | | | | | | (\$533.00) | | |
| | 0040 | TRUCK OR TRAILER MOUNTED ATTEN (TMA) | Material | | 10 | Aug 16, 2021 | SYSTEM | (\$1,500.00) | | | |
| | | | - Total | | | | | | | (\$1,500.00) | |
| | | | Material - Total | | | | | | | (\$1,500.00) | |
| | 0040 - Total | | | | | | | | (\$1,500.00) | | |
| | 0050 | FURN & PLACE BIT. MATL FOR CL C PARTIAL | Other Item Adjustment | ACAD | 9 | Aug 2, 2021 | veerj1 | \$14.22 | ACAD for Rt A (Class III repair) 3.95 tons | | |
| | | | ACAD - Total | | | | | | | \$14.22 | |
| | | | Other Item Adjustment - Total | | | | | | | \$14.22 | |
| | 0050 - Total | | | | | | | | \$14.22 | | |
| | 0120 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material | | 10 | Aug 16, 2021 | SYSTEM | (\$3,218.67) | | | |
| - Total | | | | | | | (\$3,218.67) | | | | |
| Material - Total | | | | | | | (\$3,218.67) | | | | |
| Overrun | | | Overrun | 10 | Aug 16, 2021 | SYSTEM | \$1,304.76 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 6 on the current Payment Estimate. Material Insufficiency Quantity 2457.000; Overrun Quantity Balance 996.00. | | | |
| | | | | 10 | Aug 16, 2021 | SYSTEM | (\$1,304.76) | | | | |
| Overrun - Total | | | | | | | \$0.00 | | | | |
| Overrun - Total | | | | | | | \$0.00 | | | | |
| 0120 - Total | | | | | | | | (\$3,218.67) | | | |
| 0130 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun | Overrun | 10 | Aug 16, 2021 | SYSTEM | (\$8,287.50) | | | | |
| | | Overrun - Total | | | | | | | (\$8,287.50) | | |
| | | Overrun - Total | | | | | | | (\$8,287.50) | | |
| 0130 - Total | | | | | | | | (\$8,287.50) | | | |
| J1S3428 - Total | | | | | | | | (\$15,293.74) | | | |
| Overall - Total | | | | | | | | (\$15,293.74) | | | |