



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

Report Generated on September 4, 2021

Pay Estimate Created Date: September 1, 2021

Progress Estimate Number 11	Contract ID 210122-A07 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start August 16, 2021 Pay Period End September 1, 2021	Original Contract Amount \$155,815.94 Net Change Order Amount \$0.00 Current Contract Amount \$155,815.94
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Approval Date		By User
September 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	bennea2
September 3, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	jacobl
September 3, 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		79.99%

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. 11			
	This Estimate	Previous	To Date
210122-A07			
Total Posted Items Pay	\$1,151.70	\$123,491.61	\$124,643.31
Gross Item Adjustments	\$3,946.91	(\$15,293.74)	(\$11,346.83)
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
		\$108,197.87	\$113,296.48
Contract Total Payable This Estimate:	\$5,098.61		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3428	0070	6161005	CONSTRUCTION SIGNS	SQFT	\$9.550	54	\$515.70
	0100	6161030	TYPE III MOVEABLE BARRICADE	EA	\$159.000	4	\$636.00
Project J1S3428 - Total							\$1,151.70
Overall - Total							\$1,151.70

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	0030	TACK COAT	MaterialCredit			533	\$1.00	\$533.00
	0040	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	MaterialCredit			2	\$750.00	\$1,500.00
	0120	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-996	\$1.31	(\$1,304.76)
	0120	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			2,457	\$1.31	\$3,218.67
Total								\$3,946.91



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

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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	\$1,151.70	\$123,491.61	\$124,643.31
	Gross Item Adjustments	\$3,946.91	(\$15,293.74)	(\$11,346.83)
	Gross Item Pay	\$5,098.61	\$108,197.87	\$113,296.48
	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 September 4, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
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.	Change Order 2 Pending Approval	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.	Change Order 2 Pending Approval	bennea2	Acknowledged
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.	Change Order 2 Pending Approval	bennea2	Unresolved



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

Report Generated on September 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)
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	54.00	\$9.55	\$515.70
		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	4.00	\$159.00	\$636.00
		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												\$124,643.31
210122-A07 Overall - Total Value Posted to Date as of Report Generated Date												\$124,643.31



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

Report Generated on September 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: 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
0070	6161005	CONSTRUCTION SIGNS	8/16/21	9/1/21	54.00	SQFT		19+12	CL	77+53	CL	HSI was on site conducting painting operations. Paid TMA Mounted Constructions consisting of 2 G 022-2 at 2.19 SF, 2W0204 2 at 16 SF Paid for Construction Signs 2 R11-3A Road Closed XX miles ahead Local traffic Only 2 R11-4 Road closed to Thru Traffic
0100	6161030	TYPE III MOVEABLE BARRICADE	8/16/21	9/1/21	4.00	EA		77+55	R/L of CL	19+12	R/L of CL	

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



Line Item Adjustments by Estimate

Sep 4, 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				
				11	Sep 2, 2021	SYSTEM	\$533.00				
- Total							\$536.00				
MaterialCredit - Total							\$536.00				
0030 - Total								\$0.00			
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)		
		MaterialCredit		11	Sep 2, 2021	SYSTEM	\$1,500.00				
			- Total							\$1,500.00	
		MaterialCredit - Total							\$1,500.00		
0040 - Total								\$0.00			
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)		
		MaterialCredit		11	Sep 2, 2021	SYSTEM	\$3,218.67				
			- Total							\$3,218.67	
		MaterialCredit - 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)				
				11	Sep 2, 2021	SYSTEM	(\$1,304.76)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
		Overrun - Total							(\$1,304.76)		
Overrun - Total							(\$1,304.76)				
0120 - Total								(\$1,304.76)			



Line Item Adjustments by Estimate

Sep 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J1S3428	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								(\$11,346.83)		
Overall - Total								(\$11,346.83)		