



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

Report Generated on March 8, 2022

Pay Estimate Created Date: November 22, 2021

<b>Final Estimate Number</b> 15	<b>Contract ID</b> 210122-A07 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> November 16, 2021 <b>Pay Period End</b> November 22, 2021	<b>Original Contract Amount</b> \$155,815.94 <b>Net Change Order Amount</b> (\$30,369.29) <b>Current Contract Amount</b> \$125,446.65
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Approval Date		By User
March 4, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	jacobl
March 4, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
March 7, 2022	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	August 16, 2021	100.00%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date	February 14, 2022	February 14, 2022	Milestone - Calendar Time - J1S3428 Route A - 30 Calendar Days	August 25, 2021	August 25, 2021	Milestone Complete	
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	July 27, 2021	July 27, 2021					

Contract Total Pay For Estimate No. 15			
	This Estimate	Previous	To Date
210122-A07			
Total Posted Items Pay	\$0.00	\$125,446.65	\$125,446.65
Gross Item Adjustments	\$0.00	\$4,783.54	\$4,783.54
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
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>	<b>\$130,230.19</b>	<b>\$130,230.19</b>

**Items Paid This Estimate Period**  
No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on March 8, 2022

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	<b>Posted Item Pay</b>	\$0.00	\$125,446.65	\$125,446.65
	<b>Gross Item Adjustments</b>	\$0.00	\$4,783.54	\$4,783.54
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$130,230.19</b>	<b>\$130,230.19</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on March 8, 2022

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on March 8, 2022

**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	143.00	420.00	TONS	420.00	\$47.00	\$19,740.00
		0001	0020	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	1,553.70	-413.95	1,139.75	TONS	1,139.75	\$61.25	\$69,809.69
		0001	0030	4071005	TACK COAT	575.00	-43.00	532.00	GAL	532.00	\$1.00	\$532.00
		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	-166.95	3.95	TONS	3.95	\$85.00	\$335.75
		0001	0060	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	772.70	-748.70	24.00	SQYD	24.00	\$7.00	\$168.00
		0001	0070	6161005	CONSTRUCTION SIGNS	198.00	-144.00	54.00	SQFT	54.00	\$9.55	\$515.70
		0001	0080	6161009	FLAG ASSEMBLY	2.00	-2.00	0.00	EA	0.00	\$26.50	\$0.00
		0001	0090	6161025	CHANNELIZER (TRIM LINE)	58.00	-58.00	0.00	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	1,610.00	3,071.00	LF	3,071.00	\$1.31	\$4,023.01
		0001	0130	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	198.00	325.00	523.00	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												\$125,446.65
210122-A07 Overall - Total Value Posted to Date as of Report Generated Date												\$125,446.65



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

Report Generated on March 8, 2022

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

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

No Data Available



## Line Item Adjustments by Estimate

Mar 8, 2022

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)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '47.00000 - 47.00000, 'is applied (if non-zero).
					12	Sep 15, 2021	SYSTEM	\$6,721.00	
					<b>Overrun - Total</b>			<b>\$0.00</b>	
					<b>Overrun - Total</b>			<b>\$0.00</b>	
	<b>0010 - Total</b>			<b>\$0.00</b>					
	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
					<b>ACAD - Total</b>			<b>\$4,952.21</b>	
					<b>Other Item Adjustment - Total</b>			<b>\$4,952.21</b>	
	<b>0020 - Total</b>			<b>\$4,952.21</b>					
	0030	TACK COAT	Material		9	Aug 2, 2021	SYSTEM	(\$3.00)	
					10	Aug 16, 2021	SYSTEM	(\$533.00)	
					<b>- Total</b>			<b>(\$536.00)</b>	
			<b>Material - Total</b>			<b>(\$536.00)</b>			
			MaterialCredit		10	Aug 16, 2021	SYSTEM	\$3.00	
					11	Sep 2, 2021	SYSTEM	\$533.00	
<b>- Total</b>			<b>\$536.00</b>						
<b>MaterialCredit - Total</b>			<b>\$536.00</b>						
<b>0030 - Total</b>			<b>\$0.00</b>						
0040	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		10	Aug 16, 2021	SYSTEM	(\$1,500.00)		
				<b>- Total</b>			<b>(\$1,500.00)</b>		
		<b>Material - Total</b>			<b>(\$1,500.00)</b>				
		MaterialCredit		11	Sep 2, 2021	SYSTEM	\$1,500.00		
				<b>- Total</b>			<b>\$1,500.00</b>		
<b>MaterialCredit - Total</b>			<b>\$1,500.00</b>						
<b>0040 - Total</b>			<b>\$0.00</b>						
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	
				<b>ACAD - Total</b>			<b>\$14.22</b>		
				<b>Other Item Adjustment - Total</b>			<b>\$14.22</b>		
<b>0050 - Total</b>			<b>\$14.22</b>						
0120	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		10	Aug 16, 2021	SYSTEM	(\$3,218.67)		
				<b>- Total</b>			<b>(\$3,218.67)</b>		
		<b>Material - Total</b>			<b>(\$3,218.67)</b>				
		MaterialCredit		11	Sep 2, 2021	SYSTEM	\$3,218.67		
				<b>- Total</b>			<b>\$3,218.67</b>		
		<b>MaterialCredit - Total</b>			<b>\$3,218.67</b>				
		Other Item Adjustment	REFL	14	Nov 16, 2021	bennea2	(\$182.89)	Striping adjustment striping calculation see Eprojects file: <a href="http://eprojects/Docs/1S3428/210122-A07_J1S3428%20retro%20reading.xlsx">http://eprojects/Docs/1S3428/210122-A07_J1S3428%20retro%20reading.xlsx</a>	
				<b>REFL - Total</b>			<b>(\$182.89)</b>		
<b>Other Item Adjustment - Total</b>			<b>(\$182.89)</b>						
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.			



## Line Item Adjustments by Estimate

Mar 8, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J1S3428	0120	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Overrun	Overrun	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).	
					12	Sep 15, 2021	SYSTEM	\$1,304.76	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.31000 - 1.31000, 'is applied (if non-zero).	
	<b>Overrun - Total</b>								<b>\$0.00</b>	
	<b>Overrun - Total</b>								<b>\$0.00</b>	
	<b>0120 - Total</b>								<b>(\$182.89)</b>	
	0130	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	10	Aug 16, 2021	SYSTEM	(\$8,287.50)		
					12	Sep 15, 2021	SYSTEM	\$8,287.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.50000 - 25.50000, 'is applied (if non-zero).	
					<b>Overrun - Total</b>					
	<b>Overrun - Total</b>								<b>\$0.00</b>	
<b>0130 - Total</b>								<b>\$0.00</b>		
<b>J1S3428 - Total</b>								<b>\$4,783.54</b>		
<b>Overall - Total</b>								<b>\$4,783.54</b>		