



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

Report Generated on April 20, 2022

Pay Estimate Created Date: April 17, 2022

Progress Estimate Number 19	Contract ID 210122-C02 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start April 2, 2022 Pay Period End April 15, 2022	Original Contract Amount \$3,790,917.10 Net Change Order Amount \$29,520.60 Current Contract Amount \$3,820,437.70
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Approval Date		By User
April 18, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	mothee
April 18, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	rileyr1
April 19, 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	July 1, 2022		20.18%

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	April 5, 2021	April 5, 2021	
Work Began Date	July 27, 2021	July 27, 2021	

Contract Total Pay For Estimate No. 19			
	This Estimate	Previous	To Date
210122-C02			
Total Posted Items Pay	\$398,737.68	\$372,193.05	\$770,930.73
Gross Item Adjustments	\$30,337.01	\$0.00	\$30,337.01
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
		\$372,193.05	\$801,267.74
Contract Total Payable This Estimate:	\$429,074.69		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3P3062	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$7,900.000	0.75	\$5,925.00
	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$9.500	402	\$3,819.00
	0070	4019905	MISC.Optional Pavement	SQYD	\$63.450	401.7	\$25,487.87
	0080	4030005	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	TONS	\$52.000	5,333.98	\$277,366.96
	0090	4071005	TACK COAT	GAL	\$1.950	5,148	\$10,038.60
	0281	6181000	MOBILIZATION	LS	\$195,065.000	0.25	\$48,766.25
	0340	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$0.500	54,668	\$27,334.00
Project J3P3062 - Total							\$398,737.68
Overall - Total							\$398,737.68

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
J3P3062	0070	MISC.	Material			-401.7	\$63.45	(\$25,487.86)
	0070	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mothee overriding Payment Estimate Exception 1 on the current Payment Estimate.	401.7	\$63.45	\$25,487.86
	0080	ASPHALTIC CONCRETE	Other Item	Asphalt	See attached sheet			\$30,337.01



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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
J3P3062		MIXTURE PG 76-22 (SP095C MIX)	Adjustment	Cement Price Adjustment				
	0090	TACK COAT	Material			-5,148	\$1.95	(\$10,038.60)
	0090	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mothee overriding Payment Estimate Exception 3 on the current Payment Estimate.	5,148	\$1.95	\$10,038.60
Total								\$30,337.01



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

Report Generated on April 20, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J3P3062	FAF 65-3(106)	Resurface	65	PETTIS	from 0.4 mile south of Rte. 52 to Rte. B in Sedalia

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J3P3062	Posted Item Pay	\$398,737.68	\$372,193.05	\$770,930.73
	Gross Item Adjustments	\$30,337.01	\$0.00	\$30,337.01
	Gross Item Pay	\$429,074.69	\$372,193.05	\$801,267.74
	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 April 20, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3P3062, Item 4019905, Project Item Line Number 0070, Material Set 401990596, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	All required testing has been performed. Waiting on cylinder results to be entered into AASHTOWARE.	mothee	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3062, Item 4019905, Project Item Line Number 0070, Material Set 401990596, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	All required testing has been performed. Waiting on cylinder results to be entered into AASHTOWARE.	mothee	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3062, Item 4071005, Project Item Line Number 0090, Material Set 407100596, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Tack sample has been sent to central office. Waiting on test results and to be entered into AASHTOWARE.	mothee	Overridden



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

Report Generated on April 20, 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-C02	J3P3062		0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.75	\$7,900.00	\$5,925.00
			0001	0020	2153000	SHAPING SLOPES, CLASS III	3.00	0.00	3.00	100F	0.00	\$805.00	\$0.00
			0001	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	526.00	0.00	526.00	SQYD	402.00	\$9.50	\$3,819.00
			0001	0040	3049910	MISC.Permanent Aggregate Edge Treatment	9,954.40	0.00	9,954.40	TONS	0.00	\$15.00	\$0.00
			0001	0050	3107003	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	4,872.00	0.00	4,872.00	SQYD	0.00	\$6.30	\$0.00
			0001	0060	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	9,718.00	0.00	9,718.00	TONS	0.00	\$49.50	\$0.00
			0001	0070	4019905	MISC.Optional Pavement	524.90	0.00	524.90	SQYD	401.70	\$63.45	\$25,487.86
			0001	0080	4030005	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	38,836.50	0.00	38,836.50	TONS	7,524.84	\$52.00	\$391,291.68
			0001	0090	4071005	TACK COAT	31,651.00	0.00	31,651.00	GAL	8,090.00	\$1.95	\$15,775.50
			0001	0100	4079912	MISC.Modified Bonded Asphaltic Concrete Pavement	35,323.00	0.00	35,323.00	GAL	0.00	\$2.00	\$0.00
			0001	0110	6083006	6 IN. CONCRETE MEDIAN STRIP	375.30	0.00	375.30	SQYD	316.10	\$95.00	\$30,029.50
			0001	0120	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	305.00	0.00	305.00	LF	0.00	\$70.00	\$0.00
			0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	0.00	\$750.00	\$0.00
			0001	0140	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,362.70	173.30	1,536.00	SQYD	1,536.00	\$162.00	\$248,832.00
			0001	0150	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	137.00	-137.00	0.00	SQYD	0.00	\$1.00	\$0.00
			0001	0160	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	137.00	-137.00	0.00	SQYD	0.00	\$1.00	\$0.00
			0001	0170	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	5,524.00	1,364.00	6,888.00	LF	6,888.00	\$2.00	\$13,776.00
			0001	0180	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	4,032.00	-252.00	3,780.00	EA	3,780.00	\$4.00	\$15,120.00
			0001	0190	6161005	CONSTRUCTION SIGNS	1,776.00	0.00	1,776.00	SQFT	958.00	\$6.35	\$6,083.30
			0001	0200	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	0.00	\$47.60	\$0.00
			0001	0210	6161009	FLAG ASSEMBLY	20.00	0.00	20.00	EA	0.00	\$31.75	\$0.00
			0001	0220	6161025	CHANNELIZER (TRIM LINE)	636.00	0.00	636.00	EA	500.00	\$13.75	\$6,875.00
			0001	0230	6161030	TYPE III MOVEABLE BARRICADE	36.00	0.00	36.00	EA	10.00	\$100.50	\$1,005.00
			0001	0240	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	4.00	\$1,375.00	\$5,500.00
			0001	0250	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	2.00	\$3,175.00	\$6,350.00
			0001	0260	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	2.00	\$910.00	\$1,820.00
			0001	0270	6169902	MISC.Sequential Flashing Warning Light	30.00	0.00	30.00	EA	30.00	\$79.35	\$2,380.50
			0001	0280	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$210,750.00	\$0.00
			0001	0281	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.50	\$195,065.00	\$97,532.50
			0001	0290	6200012	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	75.00	0.00	75.00	LF	0.00	\$11.65	\$0.00
			0001	0300	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	12.00	0.00	12.00	LF	0.00	\$21.15	\$0.00
			0001	0310	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	31.00	0.00	31.00	EA	0.00	\$186.00	\$0.00
			0001	0320	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	125,700.00	0.00	125,700.00	LF	0.00	\$0.19	\$0.00
			0001	0330	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	112,221.00	0.00	112,221.00	LF	0.00	\$0.20	\$0.00
			0001	0340	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	519,285.00	0.00	519,285.00	SQYD	81,195.00	\$0.50	\$40,597.50
			0001	0350	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,092.00	0.00	1,092.00	SQYD	0.00	\$5.65	\$0.00
			0001	0360	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,944.40	0.00	1,944.40	STA	0.00	\$17.10	\$0.00
			0010	0370	6061060	MGS GUARDRAIL	25.00	0.00	25.00	LF	0.00	\$26.45	\$0.00
			0010	0380	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	0.00	\$850.00	\$0.00
			0010	0390	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	\$2,750.00	\$0.00
			0040	0400	9039902	MISC.Relocation of Existing Signs or Sign Assemblies	4.00	0.00	4.00	EA	0.00	\$375.00	\$0.00
			0001	5001	6189901	MISC.Adjust Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$15,685.00	\$15,685.00
Project J3P3062 - Total Value Posted to Date as of Report Generated Date												\$933,885.34	
210122-C02 Overall - Total Value Posted to Date as of Report Generated Date												\$933,885.34	



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

Report Generated on April 20, 2022

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

Project: J3P3062

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	2022010	REMOVAL OF IMPROVEMENTS	4/11/22	4/12/22	0.30	LS	Saw cuts for removal of curb and islands at Route 52.	161623 Rt		161.647		
			4/12/22	4/13/22	0.20	LS	NW island and S curb	161.061		161.652		
			4/13/22	4/13/22	0.25	LS	SW island and S curb Route 52	161.601		161.647		
0030	3040504	TYPE 5 AGGREGATE FOR BASE	4/14/22	4/15/22	402.00	SQYD	Route 52 NW & SW Islands	161.601		161.647		
0070	4019905	MISC.	4/14/22	4/15/22	401.70	SQYD	Route 52 NW & SW Islands	161.601		161.647		
0080	4030005	ASPH. CONC. MIXTURE PG 76-22 (SP095C)	4/12/22	4/13/22	1,409.11	TONS	SBDL	152.923 SBDL		154.695 SBDL		
			4/14/22	4/15/22	1,745.20	TONS		154.695 SBDL		156.995 SBDL		
			4/15/22	4/17/22	2,179.67	TONS	Route 65	156.995 SBDL		159.579 SBDL		
0090	4071005	TACK COAT	4/12/22	4/13/22	1,520.00	GAL	SBDL	152.923 SBDL		154.695 SBDL		
			4/14/22	4/15/22	1,765.00	GAL		154.695 SBDL		156.995 SBDL		
			4/15/22	4/17/22	1,863.00	GAL	Route 65	156.995 SBDL		159.579 SBDL		
0281	6181000	MOBILIZATION	4/13/22	4/13/22	0.25	LS	10% of contract	151.029		161.803		
0340	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	4/12/22	4/13/22	14,554.00	SQYD	SBDL	152.923 SBDL		154.695 SBDL		
			4/14/22	4/15/22	22,866.00	SQYD		154.695 SBDL		157.479 SBDL		
			4/15/22	4/17/22	17,248.00	SQYD	Route 65	157.479 SBDL		159.579 SBDL		

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

No Data Available



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	
J3P3062	0070	MISC.	Material		19	Apr 17, 2022	SYSTEM	\$25,487.86	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mothee overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					19	Apr 17, 2022	SYSTEM	(\$25,487.86)		
				- Total						\$0.00
	Material - Total						\$0.00			
	0070 - Total						\$0.00			
	0080	ASPH. CONC. MIXTURE PG 76-22 (SP095C)	Other Item Adjustment	ACAD	19	Apr 17, 2022	mothee	\$30,337.01	See attached sheet	
					ACAD - Total				\$30,337.01	
					Other Item Adjustment - Total				\$30,337.01	
	0080 - Total						\$30,337.01			
	0090	TACK COAT	Material		19	Apr 17, 2022	SYSTEM	\$10,038.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mothee overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					19	Apr 17, 2022	SYSTEM	(\$10,038.60)		
				- Total					\$0.00	
	Material - Total						\$0.00			
	0090 - Total						\$0.00			
	0140	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		2	Aug 1, 2021	SYSTEM	\$40,176.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mothee overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				2	Aug 1, 2021	SYSTEM	(\$40,176.00)			
- Total							\$0.00			
Material - Total							\$0.00			
Overrun			Overrun	4	Sep 1, 2021	SYSTEM	\$1,296.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user mothee overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				4	Sep 1, 2021	SYSTEM	\$26,778.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user mothee overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				4	Sep 1, 2021	SYSTEM	(\$28,074.60)			
				5	Sep 15, 2021	SYSTEM	(\$28,074.60)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
				5	Sep 15, 2021	SYSTEM	\$28,074.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user grimec overriding Payment Estimate Exception 1 on the current Payment Estimate.		
Overrun - Total						\$0.00				
Overrun - Total						\$0.00				
0140 - Total						\$0.00				
0170	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	4	Sep 1, 2021	SYSTEM	\$72.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user mothee overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				4	Sep 1, 2021	SYSTEM	\$1,848.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user mothee overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				4	Sep 1, 2021	SYSTEM	\$808.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user mothee overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				4	Sep 1, 2021	SYSTEM	(\$2,728.00)			
				5	Sep 15, 2021	SYSTEM	(\$2,728.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
				5	Sep 15, 2021	SYSTEM	\$2,728.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user grimec overriding Payment Estimate Exception 2 on the current Payment Estimate.		



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	
J3P3062	0170	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun - Total				\$0.00		
				Overrun - Total				\$0.00		
	0170 - Total						\$0.00			
	0180	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		2	Aug 1, 2021	SYSTEM	\$2,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mothee overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					2	Aug 1, 2021	SYSTEM	(\$2,320.00)		
				- Total				\$0.00		
			Material - Total				\$0.00			
	0180 - Total						\$0.00			
	J3P3062 - Total								\$30,337.01	
	Overall - Total								\$30,337.01	