



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

Report Generated on July 19, 2021

Pay Estimate Created Date: July 15, 2021

Progress Estimate Number 1	Contract ID 210122-H04 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start See NTP Date Pay Period End July 15, 2021	Original Contract Amount \$1,834,980.13 Net Change Order Amount \$0.00 Current Contract Amount \$1,834,980.13
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Approval Date		By User
July 15, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	evansk
July 15, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holtb1
July 19, 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		9.08%

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. 1

210122-H04	This Estimate	Previous	To Date
Total Posted Items Pay	\$166,674.37	\$0.00	\$166,674.37
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
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:	\$166,674.37		\$166,674.37

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3708	0180	4139905	MISC.MINERAL AGGREGATE	SQYD	\$0.640	131,979	\$84,466.56
	0190	4139912	MISC.SEAL EMULSION	GAL	\$1.940	28,120	\$54,552.80
	0210	6161005	CONSTRUCTION SIGNS	SQFT	\$7.770	213	\$1,655.01
	0240	6181000	MOBILIZATION	LS	\$52,000.000	0.5	\$26,000.00
Project J9S3708 - Total							\$166,674.37
Overall - Total							\$166,674.37

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
J9S3708	0190	MISC.	Material			-28,120	\$1.94	(\$54,552.80)
	0190	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user evansk overriding Payment Estimate Exception 1 on the current Payment Estimate.	28,120	\$1.94	\$54,552.80
Total								\$0.00



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

Report Generated on July 19, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3709	FAF-51-2(41)	Scrub seal	51	BOLLINGER	from Rte. 72 to Rte. 34 in Marble Hill
J9P3711	FAS-S704(010)	Scrub seal	95	OZARK	from Rte. 5 to Rte. 160 near Theodosia
J9S3708	FAS-S704(011)	Scrub seal	Y	ST FRANCOIS	from Rte. 67 to I-55 near Bloomsdale
J9S3710	FAS-S704(012)	Scrub seal	K	HOWELL	from Rte. KK to Rte. 63 in West Plains
J9S3712	FAS-S704(013)	Scrub seal	E	STODDARD	from Rte. 25 in Bloomfield to Rte. N
J9S3713	FAS-S704(014)	Scrub seal	H	NEW MADRID	from end of state maintenance to Rte. 61 in Matthews

Totals by Job Numbers

J9P3709	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #e0ffff;"> <th style="width: 60%;"></th> <th style="width: 15%;">This Estimate</th> <th style="width: 15%;">Previous</th> <th style="width: 10%;">To Date</th> </tr> </thead> <tbody> <tr> <td>Posted Item Pay</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Gross Item Adjustments</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr style="background-color: #ffff00;"> <td style="text-align: right;">Gross Item Pay</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Incentive</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Disincentive</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Liquidated Damages</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Other Contract Adjustments</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> </tbody> </table>		This Estimate	Previous	To Date	Posted Item Pay	\$0.00	\$0.00	\$0.00	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$0.00	\$0.00	\$0.00	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
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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on July 19, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3708, Item 4139912, Project Item Line Number 0190, Material Set 4139912, Material 1015EALM.CRS2P - Emulsified Asphalt Latex Mod CRS-2P, Acceptance Action Generic AspEmulsion is insufficient.	certs on hand, not entered in system	evansk	Overridden



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

Report Generated on July 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-H04	J9P3709	0001	0010	4139905	MISC.Mineral Aggregate	278,808.00	0.00	278,808.00	SQYD	0.00	\$0.62	\$0.00
		0001	0020	4139912	MISC.Seal Emulsion	69,703.00	0.00	69,703.00	GAL	0.00	\$1.94	\$0.00
		0001	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$750.00	\$0.00
		0001	0040	6161005	CONSTRUCTION SIGNS	1,236.00	0.00	1,236.00	SQFT	0.00	\$7.77	\$0.00
		0001	0050	6161025	CHANNELIZER (TRIM LINE)	188.00	0.00	188.00	EA	0.00	\$11.95	\$0.00
		0001	0060	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$52,000.00	\$0.00
		0001	0070	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	187,506.00	0.00	187,506.00	LF	0.00	\$0.13	\$0.00
		0001	0080	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	176,502.00	0.00	176,502.00	LF	0.00	\$0.13	\$0.00
Project J9P3709 - Total Value Posted to Date as of Report Generated Date												\$0.00
J9P3711	J9P3711	0001	0090	4139905	MISC.MINERAL AGGREGATE	252,597.00	0.00	252,597.00	SQYD	0.00	\$0.81	\$0.00
		0001	0100	4139912	MISC.SEAL EMULSION	63,149.00	0.00	63,149.00	GAL	0.00	\$1.94	\$0.00
		0001	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$750.00	\$0.00
		0001	0120	6161005	CONSTRUCTION SIGNS	1,500.00	0.00	1,500.00	SQFT	0.00	\$7.77	\$0.00
		0001	0130	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$21.52	\$0.00
		0001	0140	6161025	CHANNELIZER (TRIM LINE)	15.00	0.00	15.00	EA	0.00	\$11.95	\$0.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$52,000.00	\$0.00
		0001	0160	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	214,456.00	0.00	214,456.00	LF	0.00	\$0.13	\$0.00
0001	0170	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	217,029.00	0.00	217,029.00	LF	0.00	\$0.13	\$0.00		
Project J9P3711 - Total Value Posted to Date as of Report Generated Date												\$0.00
J9S3708	J9S3708	0001	0180	4139905	MISC.MINERAL AGGREGATE	252,511.00	0.00	252,511.00	SQYD	131,979.00	\$0.64	\$84,466.56
		0001	0190	4139912	MISC.SEAL EMULSION	63,128.00	0.00	63,128.00	GAL	28,120.00	\$1.94	\$54,552.80
		0001	0200	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$750.00	\$0.00
		0001	0210	6161005	CONSTRUCTION SIGNS	1,318.00	0.00	1,318.00	SQFT	213.00	\$7.77	\$1,655.01
		0001	0220	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$21.52	\$0.00
		0001	0230	6161028	CHANNELIZER	15.00	0.00	15.00	EA	0.00	\$11.95	\$0.00
		0001	0240	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$52,000.00	\$26,000.00
		0001	0250	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	179,998.00	0.00	179,998.00	LF	0.00	\$0.13	\$0.00
0001	0260	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	189,900.00	0.00	189,900.00	LF	0.00	\$0.13	\$0.00		
Project J9S3708 - Total Value Posted to Date as of Report Generated Date												\$166,674.37
J9S3710	J9S3710	0001	0270	4139905	MISC.MINERAL AGGREGATE	124,443.00	0.00	124,443.00	SQYD	0.00	\$0.79	\$0.00
		0001	0280	4139912	MISC.SEAL EMULSION	31,111.00	0.00	31,111.00	GAL	0.00	\$1.94	\$0.00
		0001	0290	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$750.00	\$0.00
		0001	0300	6161005	CONSTRUCTION SIGNS	1,074.00	0.00	1,074.00	SQFT	0.00	\$7.77	\$0.00
		0001	0310	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$21.52	\$0.00
		0001	0320	6161025	CHANNELIZER (TRIM LINE)	15.00	0.00	15.00	EA	0.00	\$11.95	\$0.00
		0001	0330	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$52,000.00	\$0.00
		0001	0340	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	110,880.00	0.00	110,880.00	LF	0.00	\$0.13	\$0.00
0001	0350	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	102,490.00	0.00	102,490.00	LF	0.00	\$0.13	\$0.00		
Project J9S3710 - Total Value Posted to Date as of Report Generated Date												\$0.00
J9S3712	J9S3712	0001	0360	4139905	MISC.MINERAL AGGREGATE	79,575.00	0.00	79,575.00	SQYD	0.00	\$0.78	\$0.00
		0001	0370	4139912	MISC.SEAL EMULSION	19,894.00	0.00	19,894.00	GAL	0.00	\$1.94	\$0.00
		0001	0380	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$750.00	\$0.00
		0001	0390	6161005	CONSTRUCTION SIGNS	1,022.00	0.00	1,022.00	SQFT	0.00	\$7.77	\$0.00
		0001	0400	6161025	CHANNELIZER (TRIM LINE)	170.00	0.00	170.00	EA	0.00	\$11.95	\$0.00
		0001	0410	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$26,000.00	\$0.00



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

Report Generated on July 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-H04	J9S3712	0001	0420	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$1,793.15	\$0.00
		0001	0430	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	71,628.00	0.00	71,628.00	LF	0.00	\$0.13	\$0.00
		0001	0440	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	35,903.00	0.00	35,903.00	LF	0.00	\$0.13	\$0.00
		0001	0450	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	22.00	0.00	22.00	LF	0.00	\$5.98	\$0.00
Project J9S3712 - Total Value Posted to Date as of Report Generated Date												\$0.00
J9S3713	0001	0460	4139905	MISC.Mineral Aggregate		84,337.00	0.00	84,337.00	SQYD	0.00	\$0.77	\$0.00
		0470	4139912	MISC.Seal Emulsion		21,086.00	0.00	21,086.00	GAL	0.00	\$1.94	\$0.00
		0480	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)		2.00	0.00	2.00	EA	0.00	\$750.00	\$0.00
		0490	6161005	CONSTRUCTION SIGNS		1,703.00	0.00	1,703.00	SQFT	0.00	\$7.77	\$0.00
		0500	6161025	CHANNELIZER (TRIM LINE)		308.00	0.00	308.00	EA	0.00	\$11.95	\$0.00
		0510	6181000	MOBILIZATION		1.00	0.00	1.00	LS	0.00	\$26,000.00	\$0.00
		0520	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER		2.00	0.00	2.00	EA	0.00	\$1,793.15	\$0.00
		0530	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		65,336.00	0.00	65,336.00	LF	0.00	\$0.13	\$0.00
		0540	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		20,008.00	0.00	20,008.00	LF	0.00	\$0.13	\$0.00
		0550	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		24.00	0.00	24.00	LF	0.00	\$5.98	\$0.00
		Project J9S3713 - Total Value Posted to Date as of Report Generated Date										
210122-H04 Overall - Total Value Posted to Date as of Report Generated Date												\$166,674.37



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

Report Generated on July 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: J9S3708

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
0180	4139905	MISC.	7/13/21	7/15/21	72,892.00	SQYD		18.000	CL	7.646	CL	
			7/14/21	7/15/21	59,087.00	SQYD		18.000	CL	9.607	CL	
0190	4139912	MISC. ULTRATHIN BONDED WEARING SURFACE	7/13/21	7/15/21	15,461.00	GAL		18.000	CL	7.646	CL	
			7/14/21	7/15/21	12,659.00	GAL		18.000	CL	9.607	CL	
0210	6161005	CONSTRUCTION SIGNS	7/13/21	7/15/21	213.00	SQFT		18.000	CL	7.646	CL	
			7/14/21	7/15/21	0.00	SQFT		18.000	CL	9.067	CL	
0240	6181000	MOBILIZATION	7/13/21	7/15/21	0.50	LS		18.000	CL	7.646	CL	

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J9S3708	0210	July 13, 2021	213	SPECIAL 1 36x36 9.00 FRESH OIL/LOOSE GRAVEL		12.256		1.00	9			9
				W08-12 48x48 16.00 NO CENTER LINE		12.261		1.00	16			16
				SPECIAL 1 36x36 9.00 FRESH OIL/LOOSE GRAVEL		12.289		1.00	9			9
				W08-12 48x48 16.00 NO CENTER LINE		12.304		1.00	16			16
				SPECIAL 1 36x36 9.00 FRESH OIL/LOOSE GRAVEL		14.548		1.00	9			9
				W08-12 48x48 16.00 NO CENTER LINE		14.555		1.00	16			16
				W08-12 48x48 16.00 NO CENTER LINE		14.573		1.00	16			16
				SPECIAL 1 36x36 9.00 FRESH OIL/LOOSE GRAVEL		14.581		1.00	9			9
				SPECIAL 1 36x36 9.00 FRESH OIL/LOOSE GRAVEL		16.523		1.00	9			9
				W08-12 48x48 16.00 NO CENTER LINE		16.53		1.00	16			16
				SPECIAL 1 36x36 9.00 FRESH OIL/LOOSE GRAVEL		16.54		1.00	9			9
				W08-12 48x48 16.00 NO CENTER LINE		16.553		1.00	16			16
				SPECIAL 1 36x36 9.00 FRESH OIL/LOOSE GRAVEL		17.731		1.00	9			9
				W08-12 48x48 16.00 NO CENTER LINE		17.747		1.00	16			16
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		17.821		1.00	12			12
				GO20-2 48x24 8.00 END ROAD WORK		17.937		1.00	8			8
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		17.94		1.00	10			10
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		18.497		1	8			8
		July 14, 2021	0	CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		18.047			8		8.00	
0210 - Total												213



Line Item Adjustments by Estimate

Jul 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9S3708	0190	MISC. ULTRATHIN BONDED WEARING SURFACE	Material		1	Jul 15, 2021	SYSTEM	\$54,552.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user evansk overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					1	Jul 15, 2021	SYSTEM	(\$54,552.80)					
					- Total							\$0.00	
					Material - Total							\$0.00	
0190 - Total							\$0.00						
J9S3708 - Total								\$0.00					
Overall - Total								\$0.00					