



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

Report Generated on May 18, 2022

Pay Estimate Created Date: May 16, 2022

Progress Estimate Number 5	Contract ID 211015-B03 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start May 2, 2022 Pay Period End May 15, 2022	Original Contract Amount \$1,142,150.05 Net Change Order Amount \$614.90 Current Contract Amount \$1,142,764.95
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Approval Date		By User
May 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	suttoc2
May 16, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
May 17, 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, 2022	November 1, 2022		90.75%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 3, 2021	November 3, 2021	
Letting Date	October 15, 2021	October 15, 2021	
Notice to Proceed Date	December 6, 2021	December 6, 2021	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
211015-B03			
Total Posted Items Pay	\$495,871.96	\$541,196.72	\$1,037,068.68
Gross Item Adjustments	\$35,028.95	\$15,301.66	\$50,330.61
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:	\$530,900.91	\$556,498.38	\$1,087,399.29

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3296	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$1,975.000	0.25	\$493.75
	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$27.850	434.1	\$12,089.69
	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$158.000	12	\$1,896.00
	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$67.000	6,418.5	\$430,039.50
	0070	4071005	TACK COAT	GAL	\$2.500	5,197	\$12,992.50
	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$750.000	2	\$1,500.00
	0090	6161005	CONSTRUCTION SIGNS	SQFT	\$6.500	249	\$1,618.50
	0100	6161025	CHANNELIZER (TRIM LINE)	EA	\$19.750	38	\$750.50
	0121	6181000	MOBILIZATION	LS	\$35,153.480	0.25	\$8,788.37
	0190	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.900	12,551	\$23,846.90
	0200	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$8.250	225	\$1,856.25
Project J2S3296 - Total							\$495,871.96
Overall - Total							\$495,871.96

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
J2S3296	0050	BITUMINOUS PAVEMENT	Material			-2,083.9	\$67.00	(\$139,621.30)



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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
Progress Estimate Number 5		Contract ID 211015-B03 Prime Contractor Emery Sapp & Sons, Inc.		Pay Period Start May 2, 2022 Pay Period End May 15, 2022		Original Contract Amount \$1,142,150.05 Net Change Order Amount \$614.90 Current Contract Amount \$1,142,764.95		
J2S3296		MIXTURE PG64-22, (BP-1)						
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user suttoc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	2,083.9	\$67.00	\$139,621.30
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	5/2- 940.6 tons, 5/4- 1635.2 tons, 5/9 and 5/10- 847.6 tons, 5/10 and 5/11- 1085.8 tons, 5/11 and 5/12- 1687.9 tons, 5/12 and 5/13 221.4 tons			\$35,028.95
Total								\$35,028.95



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

Report Generated on May 18, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2S3296	FAS S201(62)	Resurface	MM	MARION	from Rte. 24 to Rte. 61 in Hannibal and 0.4 mile east of Rte. 24 on outer road

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J2S3296	Posted Item Pay	\$495,871.96	\$541,196.72	\$1,037,068.68
	Gross Item Adjustments	\$35,028.95	\$15,301.66	\$50,330.61
	Gross Item Pay	\$530,900.91	\$556,498.38	\$1,087,399.29
	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 May 18, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2S3296, Item 4011209, Project Item Line Number 0050, Material Set 401120996, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic Asplow is insufficient.	The sample checklist is currently showing the QC has not completed tests that they have completed. If you view the report that shows QC records for each line show the records that they reported their tests too.	suttoc2	Overridden



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

Report Generated on May 18, 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)	
211015-B03	J2S3296	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$1,975.00	\$1,975.00	
		0001	0020	2153000	SHAPING SLOPES, CLASS III	3.00	0.00	3.00	100F	3.00	\$1,540.00	\$4,620.00	
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,801.20	0.00	2,801.20	TONS	764.60	\$27.85	\$21,294.11	
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	80.00	0.00	80.00	TONS	35.00	\$158.00	\$5,530.00	
		0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	11,170.80	0.00	11,170.80	TONS	11,262.30	\$67.00	\$754,574.10	
		0001	0060	4011213	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	1,094.90	8.60	1,103.50	TONS	1,103.50	\$71.50	\$78,900.25	
		0001	0070	4071005	TACK COAT	10,750.00	0.00	10,750.00	GAL	10,694.00	\$2.50	\$26,735.00	
		0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$750.00	\$1,500.00	
		0001	0090	6161005	CONSTRUCTION SIGNS	1,346.00	0.00	1,346.00	SQFT	1,265.00	\$6.50	\$8,222.50	
		0001	0100	6161025	CHANNELIZER (TRIM LINE)	80.00	0.00	80.00	EA	80.00	\$19.75	\$1,580.00	
		0001	0110	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,070.00	\$6,140.00	
		0001	0120	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$40,100.48	\$0.00	
		0001	0121	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.75	\$35,153.48	\$26,365.11	
		0001	0130	6200003	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE	429.00	0.00	429.00	LF	0.00	\$6.50	\$0.00	
		0001	0140	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	36.00	0.00	36.00	LF	0.00	\$27.00	\$0.00	
		0001	0150	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	206.00	0.00	206.00	LF	0.00	\$27.00	\$0.00	
		0001	0160	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	4.00	0.00	4.00	EA	0.00	\$380.00	\$0.00	
		0001	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	64,538.00	0.00	64,538.00	LF	33,008.00	\$0.12	\$3,960.96	
		0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	51,627.00	0.00	51,627.00	LF	28,366.00	\$0.12	\$3,403.92	
		0001	0190	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	12,551.00	0.00	12,551.00	SQYD	12,551.00	\$1.90	\$23,846.90	
		0001	0200	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,172.00	0.00	4,172.00	SQYD	4,172.00	\$8.25	\$34,419.00	
		0010	0210	6061060	MGS GUARDRAIL	725.00	0.00	725.00	LF	725.00	\$37.00	\$26,825.00	
		0010	0220	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	6.00	\$3,675.00	\$22,050.00	
		0040	0230	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	15.00	0.00	15.00	EA	0.00	\$87.00	\$0.00	
		0001	5001	6189901	MISC.Adjust Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$4,947.00	\$4,947.00	
		Project J2S3296 - Total Value Posted to Date as of Report Generated Date											\$1,056,888.85
		211015-B03 Overall - Total Value Posted to Date as of Report Generated Date											\$1,056,888.85



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

Report Generated on May 18, 2022

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

Project: J2S3296

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	5/12/22	5/16/22	0.25	LS		5.355				6 around stop sign on each side of Veterans Intersection
0030	3049910	MISC. AGGREGATE FOR BASE	5/3/22	5/4/22	434.10	TONS		.456		6.995		Shinn Lane headed WB on WB shoulder towards Beginning of Project. 457.9 tons with 7.2% moisture (7.2-2=5.2%)
0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	5/3/22	5/4/22	12.00	TONS		.456		6.995		Shinn Lane headed WB on WB shoulder towards Beginning of Project. 13 tons with 7.2% moisture (7.2-2=5.2%)
0050	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	5/2/22	5/3/22	940.60	TONS		2.807		4.111		
			5/4/22	5/5/22	1,635.20	TONS		2.807		5.364		
			5/9/22	5/10/22	847.60	TONS		6.995		6.095		
			5/10/22	5/11/22	1,085.80	TONS		6.996		5.572		
			5/11/22	5/16/22	1,687.90	TONS		5.099		6.095		Started in EB lane headed EB. Finished WB lane headed WB LM 5.572-LM 4.111
0070	4071005	TACK COAT	5/2/22	5/3/22	700.00	GAL		2.807		4.111		720 gallons @ 155 degree F
			5/4/22	5/5/22	1,246.00	GAL		2.807		5.364		1281 gallons @ 155 degree F
			5/9/22	5/10/22	671.00	GAL		6.995		6.095		690 gallons at 155 degree F
			5/10/22	5/11/22	913.00	GAL		6.995		5.572		939 gallons at 155 degree F
			5/11/22	5/16/22	1,451.00	GAL		5.099		6.095		Started EB headed EB. Finished WB LM 5.572-LM 4.111 1492 Gallons at 155 degree F
0080	6123000A	TRUCK OR TRAILER MOUNTED ATTN (TMA)	5/9/22	5/10/22	1.00	EA		6.995				
			5/11/22	5/16/22	1.00	EA		0.456		6.995		Used for mobile striping operation
0090	6161005	CONSTRUCTION SIGNS	5/2/22	5/3/22	48.00	SQFT		2.807		4.111		
			5/9/22	5/10/22	48.00	SQFT		6.995		6.361		
			5/11/22	5/16/22	153.00	SQFT		0.456		6.995		4 Wet Paints Signs
0100	6161025	CHANNELIZER (TRIM LINE)	5/9/22	5/10/22	38.00	EA		6.995		6.361		
0121	6181000	MOBILIZATION	5/11/22	5/16/22	0.25	LS		0.456		6.995		
0190	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	5/9/22	5/10/22	6,275.50	SQYD		6.995		6.361		
			5/10/22	5/11/22	6,275.50	SQYD		6.995		6.361		
0200	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5/9/22	5/10/22	102.00	SQYD		6.361		6.344		
			5/10/22	5/11/22	102.00	SQYD		6.361		6.344		
			5/12/22	5/16/22	21.00	SQYD		6.269				American Legion Hall

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			
J2S3296	0090	April 1, 2022	364	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0.000		18.00	16				288			
				GO20-2 48x24 8.00 END ROAD WORK	0.000		2.00	8			16				
				CONST-7 48x24 8.00 RATE OUR WORK ZONE	0.000		2.00	8			16				
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	0.000		2.00	10			20				
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	0.000		2.00	12			24				
				April 12, 2022	158	GO20-4 36x18 4.50 PILOT CAR FOLLOW ME	0.000		1.00	4.5		4.5			4.5
						GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW	0.000		6.00	1.5			9		
		WO3-4 8x48 16.00 BE PREPARED TO STOP	0.000				3.00	16			48				
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0.000				3.00	16			48				
		WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	0.000				3.00	16			48				
		April 13, 2022	160			WO8-11 48x48 16.00 UNEVEN LANES	0.000		5.00	16			80		
				WO8-12 48x48 16.00 NO CENTER LINE	0.000		5.00	16			80				
				April 14, 2022	270	WO3-4 8x48 16.00 BE PREPARED TO STOP	0.000		2.00	16		32			
						GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW	0.000		9.00	1.5			13.5		
		April 18, 2022	64	WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	0.000		6.00	16			96				
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	0.000		6.00	16			96				
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0.000		2.00	16			32				
				May 2, 2022	48	WO3-4 8x48 16.00 BE PREPARED TO STOP	0.000		2.00	16		32			
		WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	0.000				2.00	16		32					
		May 9, 2022	48	WO8-11 48x48 16.00 UNEVEN LANES	0.000		3.00	16		48					
		May 11, 2022	153	WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED	0.000		2.00	16			32				
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD	0.000		1.00	16			16				
				GO22-1 21x15 2.19 WET PAINT (ARROW PIVETS)	0.000		4.00	2.19			8.76				
		WO8-12 48x48 16.00 NO CENTER LINE	0.000		3.00	16		48							
		WO8-11 48x48 16.00 UNEVEN LANES	0.000		6.00	16		96							
0090 - Total												1263.76			



Line Item Adjustments by Estimate

May 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2S3296	0050	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Material		5	May 16, 2022	SYSTEM	\$139,621.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user suttoc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					5	May 16, 2022	SYSTEM	(\$139,621.30)				
					- Total					\$0.00		
					Material - Total					\$0.00		
					Other Item Adjustment	ACAD	3	Apr 18, 2022	suttoc2	\$7,310.68	4/14- 899.40 tons for \$2,246.25 4/15- 2027.80 tons for \$5,064.43	
							4	May 2, 2022	suttoc2	\$4,341.15	4/18- 1326.3 tons 4/19- 278.9 tons 4/21- 133 tons	
							5	May 16, 2022	suttoc2	\$35,028.95	5/2- 940.6 tons, 5/4- 1635.2 tons, 5/9 and 5/10- 847.6 tons, 5/10 and 5/11- 1085.8 tons, 5/11 and 5/12- 1687.9 tons, 5/12 and 5/13 221.4 tons	
					ACAD - Total					\$46,680.78		
					Other Item Adjustment - Total					\$46,680.78		
					0050 - Total					\$46,680.78		
				0060	BIT. PAVEMENT MIXTURE PG64-22 (BP-3)	Other Item Adjustment	ACAD	3	Apr 18, 2022	suttoc2	\$3,649.83	4/12- 1,103.50 tons for \$3,649.83
							ACAD - Total			\$3,649.83		
							Other Item Adjustment - Total			\$3,649.83		
					0060 - Total					\$3,649.83		
				0210	MGS GUARDRAIL	Construction Stockpile		4	May 2, 2022	SYSTEM	(\$14,587.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
								- Total	(\$14,587.00)			
								Construction Stockpile - Total	(\$14,587.00)			
			Construction Stockpile STMI		1	Feb 16, 2022	SYSTEM	\$14,587.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
								- Total	\$14,587.00			
								Construction Stockpile STMI - Total	\$14,587.00			
		0210 - Total						\$0.00				
	0220	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		4	May 2, 2022	SYSTEM	(\$11,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
								- Total	(\$11,700.00)			
								Construction Stockpile - Total	(\$11,700.00)			
			Construction Stockpile STMI		1	Feb 16, 2022	SYSTEM	\$11,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
								- Total	\$11,700.00			
								Construction Stockpile STMI - Total	\$11,700.00			
		0220 - Total						\$0.00				
		J2S3296 - Total						\$50,330.61				
		Overall - Total						\$50,330.61				