



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

Report Generated on August 4, 2022

Pay Estimate Created Date: August 2, 2022

Progress Estimate Number 5	Contract ID 211015-C02 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start July 16, 2022 Pay Period End August 1, 2022	Original Contract Amount \$1,673,675.05 Net Change Order Amount \$38,358.35 Current Contract Amount \$1,712,033.40
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Approval Date	By User
August 2, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by grayw1
August 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by ilesb1
August 3, 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		85.54%

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			Milestone - Calendar Time	August 16, 2022	August 16, 2022	13	
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	June 20, 2022	June 20, 2022					

Contract Total Pay For Estimate No. 5

	This Estimate	Previous	To Date
211015-C02			
Total Posted Items Pay	\$116,517.73	\$1,347,916.84	\$1,464,434.57
Gross Item Adjustments	\$0.00	\$163,912.09	\$163,912.09
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
		\$1,511,828.93	\$1,628,346.66
Contract Total Payable This Estimate:	\$116,517.73		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3S3161	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$32.300	3,607.36	\$116,517.73
Project J3S3161 - Total							\$116,517.73
Overall - Total							\$116,517.73

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
J3S3161	0030	MISC.	Material			-3,607.36	\$32.30	(\$116,517.73)
	0030	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user grayw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	3,607.36	\$32.30	\$116,517.73
	0050	TACK COAT	Material			-23,336	\$2.60	(\$60,673.60)
	0050	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user grayw1	23,336	\$2.60	\$60,673.60



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Progress Estimate Number 5		Contract ID 211015-C02 Prime Contractor Emery Sapp & Sons, Inc.		Pay Period Start July 16, 2022 Pay Period End August 1, 2022		Original Contract Amount \$1,673,675.05 Net Change Order Amount \$38,358.35 Current Contract Amount \$1,712,033.40		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3S3161					overriding Payment Estimate Exception 2 on the current Payment Estimate.			
	0070	CONSTRUCTION SIGNS	Material			-1,711.75	\$7.00	(\$11,982.25)
	0070	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user grayw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	1,711.75	\$7.00	\$11,982.25
Total								\$0.00



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

Report Generated on August 4, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J3S3161	FAS S302(71)	Resurface	E	JOHNSON	from Route 13 to Route NN

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J3S3161	Posted Item Pay	\$116,517.73	\$1,347,916.84	\$1,464,434.57
	Gross Item Adjustments	\$0.00	\$163,912.09	\$163,912.09
	Gross Item Pay	\$116,517.73	\$1,511,828.93	\$1,628,346.66
	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 August 4, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3S3161, Item 3049910, Project Item Line Number 0030, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	District materials will enter certs at a later date.	grayw1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3161, Item 4071005, Project Item Line Number 0050, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Certs on file and will enter at a later date.	grayw1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3161, Item 6161005, Project Item Line Number 0070, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Certs on file and will enter at a later date.	grayw1	Overridden



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

Report Generated on August 4, 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-C02	J3S3161	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$5,260.00	\$0.00	
		0001	0020	2153000	SHAPING SLOPES, CLASS III	11.00	0.00	11.00	100F	0.00	\$940.00	\$0.00	
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	7,684.00	0.00	7,684.00	TONS	3,607.36	\$32.30	\$116,517.73	
		0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	15,416.10	587.33	16,003.43	TONS	16,003.43	\$75.00	\$1,200,257.25	
		0001	0050	4071005	TACK COAT	25,525.00	-2,189.00	23,336.00	GAL	23,336.00	\$2.60	\$60,673.60	
		0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$850.00	\$0.00	
		0001	0070	6161005	CONSTRUCTION SIGNS	1,727.00	0.00	1,727.00	SQFT	1,711.75	\$7.00	\$11,982.25	
		0001	0080	6161025	CHANNELIZER (TRIM LINE)	250.00	0.00	250.00	EA	0.00	\$12.00	\$0.00	
		0001	0090	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$64,416.24	\$0.00	
		0001	0091	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$57,237.24	\$57,237.24	
		0001	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	120,897.00	0.00	120,897.00	LF	0.00	\$0.13	\$0.00	
		0001	0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,925.00	0.00	1,925.00	SQYD	1,925.00	\$5.50	\$10,587.50	
		0010	0120	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	400.00	0.00	400.00	LF	0.00	\$39.00	\$0.00	
		0010	0130	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,350.00	\$0.00	
		0010	0140	6061074	MGS HEIGHT AND BLOCK TRANSITION	4.00	0.00	4.00	EA	0.00	\$900.00	\$0.00	
		0010	0150	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	0.00	\$3,000.00	\$0.00	
		0070	0160	7039902	MISC.Barrier End Modification	4.00	0.00	4.00	EA	0.00	\$5,800.00	\$0.00	
		0001	5001	6189901		0.00	1.00	1.00	LS	1.00	\$7,179.00	\$7,179.00	
		Project J3S3161 - Total Value Posted to Date as of Report Generated Date											\$1,464,434.57
		211015-C02 Overall - Total Value Posted to Date as of Report Generated Date											\$1,464,434.57



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

Report Generated on August 4, 2022

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

Project: J3S3161

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	
0030	3049910	MISC. AGGREGATE FOR BASE	7/18/22	8/2/22	875.36	TONS	East bound lane.		.003		6.841		
			7/19/22	8/2/22	965.89	TONS	Westbound lane		.003		8.59		
			7/20/22	7/22/22	1,082.62	TONS	East bound lane.		6.841		13.589		
			7/21/22	7/22/22	683.49	TONS	West bound lane		13.589		8.59		

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

No Data Available



Line Item Adjustments by Estimate

Aug 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J3S3161	0030	MISC. AGGREGATE FOR BASE	Material		5	Aug 2, 2022	SYSTEM	\$116,517.73	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user grayw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					5	Aug 2, 2022	SYSTEM	(\$116,517.73)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					0030 - Total							\$0.00	
J3S3161	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	3	Jul 1, 2022	grayw1	\$87,831.01	11,121.37 tons X 202.5 index diff. X 3.9% AC = \$87,831.01				
					4	Jul 18, 2022	grayw1	\$45,458.08	4882.06 tons X 238.75 index diff. X 3.9% AC = \$45,458.08				
					ACAD - Total							\$133,289.09	
					Other Item Adjustment - Total							\$133,289.09	
0040 - Total							\$133,289.09						
J3S3161	0050	TACK COAT	Material		3	Jul 1, 2022	SYSTEM	\$47,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user grayw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					3	Jul 1, 2022	SYSTEM	(\$47,320.00)					
					4	Jul 18, 2022	SYSTEM	\$60,673.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user grayw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					4	Jul 18, 2022	SYSTEM	(\$60,673.60)					
					5	Aug 2, 2022	SYSTEM	\$60,673.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user grayw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					5	Aug 2, 2022	SYSTEM	(\$60,673.60)					
					- Total							\$0.00	
Material - Total							\$0.00						
0050 - Total							\$0.00						
J3S3161	0070	CONSTRUCTION SIGNS	Material		3	Jul 1, 2022	SYSTEM	\$11,982.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user grayw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					3	Jul 1, 2022	SYSTEM	(\$11,982.25)					
					4	Jul 18, 2022	SYSTEM	\$11,982.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user grayw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					4	Jul 18, 2022	SYSTEM	(\$11,982.25)					
					5	Aug 2, 2022	SYSTEM	\$11,982.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user grayw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					5	Aug 2, 2022	SYSTEM	(\$11,982.25)					
					- Total							\$0.00	
Material - Total							\$0.00						
0070 - Total							\$0.00						
J3S3161	0120	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile STMI		1	Jan 3, 2022	SYSTEM	\$9,323.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
					- Total							\$9,323.00	
					Construction Stockpile STMI - Total							\$9,323.00	
0120 - Total							\$9,323.00						
J3S3161	0130	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		2	Jan 18, 2022	SYSTEM	\$4,140.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
					- Total							\$4,140.00	
					Construction Stockpile STMI - Total							\$4,140.00	
0130 - Total							\$4,140.00						



Line Item Adjustments by Estimate

Aug 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J3S3161	0140	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile STMI		1	Jan 3, 2022	SYSTEM	\$2,120.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$2,120.00	
			Construction Stockpile STMI - Total							\$2,120.00	
	0140 - Total								\$2,120.00		
	0150	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Jan 3, 2022	SYSTEM	\$15,040.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$15,040.00	
			Construction Stockpile STMI - Total							\$15,040.00	
	0150 - Total								\$15,040.00		
	J3S3161 - Total								\$163,912.09		
	Overall - Total								\$163,912.09		