



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

Report Generated on November 18, 2022

Pay Estimate Created Date: November 16, 2022

<b>Progress Estimate Number</b> 10	<b>Contract ID</b> 211015-F12 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> November 2, 2022 <b>Pay Period End</b> November 15, 2022	<b>Original Contract Amount</b> \$1,365,499.66 <b>Net Change Order Amount</b> \$134,501.28 <b>Current Contract Amount</b> \$1,500,000.94
---------------------------------------	--	---	--

Approval Date		By User
November 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	engemc1
November 17, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lewisj1
November 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
September 1, 2022	September 1, 2022	September 1, 2022	100.00%

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	June 27, 2022	June 27, 2022	

Contract Total Pay For Estimate No. 10			
	This Estimate	Previous	To Date
211015-F12			
Total Posted Items Pay	\$0.00	\$1,500,000.08	\$1,500,000.08
Gross Item Adjustments	\$0.00	(\$2,299.14)	(\$2,299.14)
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
		\$1,497,700.94	\$1,497,700.94
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</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 November 18, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6S3657	FAS S503(18)	Pavement repair	Various	ST CHARLES	on Various Routes in St. Charles and St. Louis Counties

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J6S3657	<b>Posted Item Pay</b>	\$0.00	\$1,500,000.08
	<b>Gross Item Adjustments</b>	\$0.00	(\$2,299.14)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$1,497,700.94</b>
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



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

Report Generated on November 18, 2022

## **Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 211015-F12, Contract Project J6S3657, Project Item Line Number 0010, Contract Line Item Number 0010, Item 6139911, Minor Item.	working on getting the change order together to resolve this issue and adjust finale quantity's.	engemc1	Acknowledged



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

Report Generated on November 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-F12	J6S3657	0001	0010	6139911	MISC.REMOVAL, FURNISHING, AND PLACING HOT POLYMER CONCRETE PATCHING FOR CLASS A PARTIAL DEPTH	399,937.00	42,296.00	442,233.00	LB	442,956.00	\$3.18	\$1,408,600.08
		0001	0020	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$47,000.00	\$47,000.00
		0001	0030	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	8.00	0.00	8.00	EA	6.00	\$1,150.00	\$6,900.00
		0001	0040	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$37,500.00	\$0.00
		0001	0041	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$31,172.00	\$31,172.00
		0001	5001	6189901	MISC.New Mobilization Line Adjustment For Contract Bond	0.00	1.00	1.00	LS	1.00	\$6,328.00	\$6,328.00
<b>Project J6S3657 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$1,500,000.08</b>	
<b>211015-F12 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$1,500,000.08</b>	



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

Report Generated on November 18, 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

Nov 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3657	0010	MISC.	Overrun	Overrun	5	Sep 6, 2022	SYSTEM	(\$102,551.82)	
					7	Oct 3, 2022	SYSTEM	\$102,551.82	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '3.18000 - 3.18000, 'is applied (if non-zero).
					8	Oct 18, 2022	SYSTEM	(\$2,299.14)	
					<b>Overrun - Total</b>			<b>(\$2,299.14)</b>	
					<b>Overrun - Total</b>			<b>(\$2,299.14)</b>	
<b>0010 - Total</b>			<b>(\$2,299.14)</b>						
<b>J6S3657 - Total</b>			<b>(\$2,299.14)</b>						
<b>Overall - Total</b>			<b>(\$2,299.14)</b>						