



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

Report Generated on September 8, 2022

Pay Estimate Created Date: September 6, 2022

|                                      |  |  |  |
|--------------------------------------|--|--|--|
| <b>Progress Estimate Number</b><br>5 | <b>Contract ID</b> 211015-F12<br><b>Prime Contractor</b> Emery Sapp & Sons, Inc. | <b>Pay Period Start</b> August 16, 2022<br><b>Pay Period End</b> September 1, 2022 | <b>Original Contract Amount</b> \$1,365,499.66<br><b>Net Change Order Amount</b> \$0.00<br><b>Current Contract Amount</b> \$1,365,499.66 |
|--------------------------------------|--|--|--|

| Approval Date     |  | By User |
|-------------------|--|---------|
| September 6, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | engemc1 |
| September 7, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | lewisj1 |
| September 7, 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       |                        | 104.60%                               |

| 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. 5        |                     |              |                |
|--|---------------------|--------------|----------------|
|  | This Estimate       | Previous     | To Date        |
| 211015-F12                                   |                     |              |                |
| Total Posted Items Pay                       | \$728,808.10        | \$699,443.38 | \$1,428,251.48 |
| Gross Item Adjustments                       | (\$102,551.82)      | \$0.00       | (\$102,551.82) |
| 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         |
| <b>Contract Total Payable This Estimate:</b> | <b>\$626,256.28</b> | \$699,443.38 | \$1,325,699.66 |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description  | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|--------------|-----------------------|--------------------------|
| J6S3657                        | 0010        | 6139911   | MISC.REMOVAL, FURNISHING, AND PLACING HOT POLYMER CONCRETE PATCHING FOR CLASS A PARTIAL DEPTH | LB   | \$3.180      | 221,795               | \$705,308.10             |
|                                | 0020        | 6169901   | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL   | LS   | \$47,000.000 | 0.5                   | \$23,500.00              |
| <b>Project J6S3657 - Total</b> |             |           |   |      |              |                       | <b>\$728,808.10</b>      |
| <b>Overall - Total</b>         |             |           |   |      |              |                       | <b>\$728,808.10</b>      |

**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     |
|----------------|----------|------------------|-----------------|----------------------------|----------|---------------------|---------------------------------|-----------------------|
| J6S3657        | 0010     | MISC.            | Overrun         |                            |          | -476                | \$3.18                          | (\$1,513.68)          |
|                | 0010     | MISC.            | Overrun         |                            |          | -15,340             | \$3.18                          | (\$48,781.20)         |
|                | 0010     | MISC.            | Overrun         |                            |          | -16,433             | \$3.18                          | (\$52,256.94)         |
| <b>Total</b>   |          |                  |                 |                            |          |                     |                                 | <b>(\$102,551.82)</b> |



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

Report Generated on September 8, 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>        | \$728,808.10        | \$699,443.38        | \$1,428,251.48        |
|            | <b>Gross Item Adjustments</b> | (\$102,551.82)      | \$0.00              | (\$102,551.82)        |
|            | <b>Gross Item Pay</b>         | <b>\$626,256.28</b> | <b>\$699,443.38</b> | <b>\$1,325,699.66</b> |
|            | 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 September 8, 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. | change order has already been generated to pay for additional quantity for this line number. this will be resolved on the next estimate. | engemc1    | Acknowledged |



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

Report Generated on September 8, 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   | 0.00             | 399,937.00             | LB   | 432,186.00                | \$3.18                | \$1,374,351.48   |
|  |             | 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         | 0.00             | 1.00                   | LS   | 0.00                      | \$37,500.00           | \$0.00   |
| <b>Project J6S3657 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |   |              |                  |                        |      |                           | <b>\$1,428,251.48</b> |  |
| <b>211015-F12 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |   |              |                  |                        |      |                           |                       | <b>\$1,428,251.48</b>                                  |



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

Report Generated on September 8, 2022

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

Project: J6S3657

| 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        | 6139911   | MISC.       | 8/15/22  | 9/6/22                                      | 476.00          | LB    | hwy k - outer road to 364                           | 2.90                   |                  | 2.8                  |                  |          |
|             |           |             | 8/16/22  | 9/6/22                                      | 4,725.00        | LB    |   | 0.181                  |                  | .914                 |                  |          |
|             |           |             | 9/6/22   |   | 10,615.00       | LB    |   | 2.90                   |                  | 2.8                  |                  |          |
|             |           |             | 8/17/22  | 9/6/22                                      | 7,917.00        | LB    |   | .975                   |                  | 2.242                |                  |          |
|             |           |             | 9/6/22   |   | 11,610.00       | LB    |   | 2.8                    |                  | 2.73                 |                  |          |
|             |           |             | 8/18/22  | 9/6/22                                      | 9,159.00        | LB    |   | 3.352                  |                  | 3.643                |                  |          |
|             |           |             | 9/6/22   |   | 10,520.00       | LB    |   | 2.73                   |                  | 2.629                |                  |          |
|             |           |             | 8/21/22  | 9/6/22                                      | 7,783.00        | LB    |   | 3.65                   |                  | 4.104                |                  |          |
|             |           |             | 9/6/22   |   | 9,945.00        | LB    | south of 364  |                        |                  |                      |                  |          |
|             |           |             | 8/22/22  | 9/6/22                                      | 10,573.00       | LB    |   | 4.104                  |                  | 4.473                |                  |          |
|             |           |             | 9/6/22   |   | 15,823.00       | LB    |   | 2.86                   |                  | 2.7228               |                  |          |
|             |           |             | 8/23/22  | 9/6/22                                      | 11,285.00       | LB    |   | 4.478                  |                  | 3.830                |                  |          |
|             |           |             | 9/6/22   |   | 15,300.00       | LB    |   | 2.728                  |                  | 2.643                |                  |          |
|             |           |             | 8/24/22  | 9/6/22                                      | 9,666.00        | LB    |   | 4.086                  |                  | 3.410                |                  |          |
|             |           |             | 9/6/22   |   | 11,208.00       | LB    | hwy K and 364                                       | 2.643                  |                  | 2.4                  |                  |          |
|             |           |             | 8/25/22  | 9/6/22                                      | 6,995.00        | LB    | Hwy N to BJC outpatient NB right lane and shoulders |                        |                  |                      |                  |          |
|             |           |             | 9/6/22   |   | 10,128.00       | LB    | Hwy N to BJC outpatient NB right lane and shoulders |                        |                  |                      |                  |          |
|             |           |             | 8/30/22  | 9/6/22                                      | 10,282.00       | LB    | hwy N to outer road of 364 center and turn lanes    |                        |                  |                      |                  |          |
|             |           |             | 9/6/22   |   | 18,635.00       | LB    | hwy N to outer road of 364 center and turn lanes    |                        |                  |                      |                  |          |
|             |           |             | 8/31/22  | 9/6/22                                      | 9,772.00        | LB    | hwy k from hwy n to the outer road of 364           |                        |                  |                      |                  |          |
| 9/6/22      |           | 19,378.00   | LB       | hwy n to the outer road of 364 NB slow lane |                 |       |   |                        |                  |                      |                  |          |
| 0020        | 6169901   | MISC.       | 8/16/22  | 9/6/22                                      | 0.50            | LS    |   | 0.1                    |                  | 6.00                 |                  |          |

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

No Data Available



# Line Item Adjustments by Estimate

Sep 8, 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)        |         |
|                        |                     |             |                        | <b>Overrun - Total</b> |             |              |            | <b>(\$102,551.82)</b> |         |
|                        |                     |             | <b>Overrun - Total</b> |                        |             |              |            | <b>(\$102,551.82)</b> |         |
|                        | <b>0010 - Total</b> |             |                        |                        |             |              |            | <b>(\$102,551.82)</b> |         |
| <b>J6S3657 - Total</b> |                     |             |                        |                        |             |              |            | <b>(\$102,551.82)</b> |         |
| <b>Overall - Total</b> |                     |             |                        |                        |             |              |            | <b>(\$102,551.82)</b> |         |