



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

Report Generated on September 20, 2022

Pay Estimate Created Date: September 16, 2022

Progress Estimate Number 6	Contract ID 211015-F12 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start September 2, 2022 Pay Period End September 15, 2022	Original Contract Amount \$1,365,499.66 Net Change Order Amount \$0.00 Current Contract Amount \$1,365,499.66
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Approval Date		By User
September 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	engemc1
September 19, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lewisj1
September 19, 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	107.34%

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. 6

	This Estimate	Previous	To Date
211015-F12			
Total Posted Items Pay	\$37,500.00	\$1,428,251.48	\$1,465,751.48
Gross Item Adjustments	\$0.00	(\$102,551.82)	(\$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
Contract Total Payable This Estimate:	\$37,500.00	\$1,325,699.66	\$1,363,199.66

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3657	0041	6181000	MOBILIZATION	LS	\$31,172.000	1	\$31,172.00
	5001	6189901	MISC.New Mobilization Line Adjustment For Contract Bond	LS	\$6,328.000	1	\$6,328.00
Project J6S3657 - Total							\$37,500.00
Overall - Total							\$37,500.00

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 September 20, 2022

Contract Project Information					
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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			
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		This Estimate	Previous	To Date
J6S3657	Posted Item Pay	\$37,500.00	\$1,428,251.48	\$1,465,751.48
	Gross Item Adjustments	\$0.00	(\$102,551.82)	(\$102,551.82)
	Gross Item Pay	\$37,500.00	\$1,325,699.66	\$1,363,199.66
	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**

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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.	this exception will be resolved with change order 2 that is close to getting approved in the next few days. It has been submitted to the contractor for approval.	engemc1	Acknowledged



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

Report Generated on September 20, 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	-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
Project J6S3657 - Total Value Posted to Date as of Report Generated Date											\$1,465,751.48	
211015-F12 Overall - Total Value Posted to Date as of Report Generated Date											\$1,465,751.48	



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

Report Generated on September 20, 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
0041	6181000	MOBILIZATION	9/1/22	9/16/22	1.00	LS		0.0		6.46		
5001	6189901	MISC.	9/1/22	9/16/22	1.00	LS		0.00		6.46		

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

No Data Available



Line Item Adjustments by Estimate

Sep 20, 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)	
				Overrun - Total				(\$102,551.82)	
			Overrun - Total					(\$102,551.82)	
	0010 - Total							(\$102,551.82)	
J6S3657 - Total								(\$102,551.82)	
Overall - Total								(\$102,551.82)	