



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

Report Generated on October 19, 2022

Pay Estimate Created Date: October 17, 2022

Progress Estimate Number 2	Contract ID 211015-G04 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start October 1, 2022 Pay Period End October 15, 2022	Original Contract Amount \$607,687.73 Net Change Order Amount \$39,371.08 Current Contract Amount \$647,058.81
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Approval Date		By User
October 17, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	LANEK1
October 17, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	LANEK1
October 18, 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		62.09%

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	September 26, 2022	September 26, 2022	
Work Began Date	September 26, 2022	September 26, 2022	

Contract Total Pay For Estimate No. 2

	This Estimate	Previous	To Date
211015-G04			
Total Posted Items Pay	\$219,554.81	\$182,236.33	\$401,791.14
Gross Item Adjustments	\$26,197.02	\$21,588.41	\$47,785.43
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
		\$203,824.74	\$449,576.57
Contract Total Payable This Estimate:	\$245,751.83		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7L21ROA	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$84.750	275.35	\$23,335.91
	0060	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$81.500	1,838.33	\$149,823.90
	0070	4071005	TACK COAT	GAL	\$3.000	2,850	\$8,550.00
	0200	6181000	MOBILIZATION	LS	\$36,320.000	0.25	\$9,080.00
	0250	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$3.000	6,100	\$18,300.00
	0260	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$5.750	1,820	\$10,465.00
Project J7L21ROA - Total							\$219,554.81
Overall - Total							\$219,554.81

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
J7L21ROA	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	Current Index: 755 Base Index: 490 Index Difference: 265 \$265 x 275.35 TONS x .047 VAC = \$3,429.48			\$3,429.48
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price	Current Index: 755 Base Index: 490 Index Difference: 265			\$22,767.54



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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
J7L21ROA				Adjustment	$\$265 \times 1399.65 \text{ TONS} \times .047 \text{ VAC} = \$17,432.64$ There are two separate AC adjustments for this line number due to work being performed on last estimate pay date. AC adjustment for 9/30/2022 Current Index: 748.75 Base Index: 490 Index Difference: 258.75 $\$258.75 \times 438.68 \text{ TONS} \times .047 \text{ VAC} = \$5,334.90$			
Total								\$26,197.02



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

Report Generated on October 19, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7L21ROA		Resurface	ROA	BARRY	in Roaring River State Park

Totals by Job Numbers

Job Number	Totals		
	This Estimate	Previous	To Date
J7L21ROA	Posted Item Pay	\$219,554.81	\$401,791.14
	Gross Item Adjustments	\$26,197.02	\$47,785.43
	Gross Item Pay	\$245,751.83	\$449,576.57
	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 October 19, 2022

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on October 19, 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-G04	J7L21ROA	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$7,000.00	\$0.00
		0001	0020	2029902	MISC.MOVE AND PLACE EXISTING PARKING BLOCK	212.00	0.00	212.00	EA	0.00	\$50.00	\$0.00
		0001	0030	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	305.00	0.00	305.00	LF	0.00	\$20.00	\$0.00
		0001	0040	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	175.00	0.00	175.00	SQYD	0.00	\$15.00	\$0.00
		0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	873.90	89.50	963.40	TONS	592.32	\$84.75	\$50,199.12
		0001	0060	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,393.30	164.80	3,558.10	TONS	3,296.54	\$81.50	\$268,668.01
		0001	0070	4071005	TACK COAT	5,769.00	299.00	6,068.00	GAL	4,100.00	\$3.00	\$12,300.00
		0001	0080	6042010	ADJUSTING MANHOLE	4.00	1.00	5.00	EA	0.00	\$560.00	\$0.00
		0001	0090	6086004	CONCRETE SIDEWALK, 4 IN.	175.00	0.00	175.00	SQYD	0.00	\$80.00	\$0.00
		0001	0100	6099902	MISC.REPLACEMENT OF PRECAST PARKING BLOCK	65.00	0.00	65.00	EA	0.00	\$80.00	\$0.00
		0001	0110	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	1,030.00	138.00	1,168.00	SQYD	0.00	\$30.15	\$0.00
		0001	0120	6161005	CONSTRUCTION SIGNS	316.00	0.00	316.00	SQFT	316.00	\$9.00	\$2,844.00
		0001	0130	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$90.00	\$180.00
		0001	0140	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	50.00	\$17.50	\$875.00
		0001	0150	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	6.00	\$175.00	\$1,050.00
		0001	0160	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$2,500.00	\$7,500.00
		0001	0170	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$2,000.00	\$0.00
		0001	0180	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	2.00	0.00	2.00	EA	0.00	\$150.00	\$0.00
		0001	0190	6179903	MISC.PERMANENT SOIL EDGE TREATMENT	45,356.00	0.00	45,356.00	LF	0.00	\$1.00	\$0.00
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$36,320.00	\$18,160.00
		0001	0210	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	312.00	0.00	312.00	LF	0.00	\$1.00	\$0.00
		0001	0220	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,541.00	0.00	3,541.00	LF	0.00	\$1.00	\$0.00
		0001	0230	6209902	MISC.SPL ARROW - YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT WITH TYPE P BEADS (SPECIAL YELLOW PAINTED ARROW)	14.00	0.00	14.00	EA	0.00	\$75.00	\$0.00
		0001	0240	6209902	MISC.WHITE HANDICAP PARKING SYMBOL	3.00	0.00	3.00	EA	0.00	\$75.00	\$0.00
		0001	0250	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	9,732.00	551.00	10,283.00	SQYD	8,700.00	\$3.00	\$26,100.00
		0001	0260	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,947.00	419.00	4,366.00	SQYD	2,420.00	\$5.75	\$13,915.00
		0001	0270	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1,500.00	\$0.00
		0001	5001	2063300	CLASS 4 EXCAVATION	0.00	6.00	6.00	CUYD	0.00	\$400.00	\$0.00
		0001	5002	7033001	SEAL CONCRETE	0.00	6.00	6.00	CUYD	0.00	\$400.00	\$0.00
		0001	5003	2063500	CULVERT CLEANOUT	0.00	1.00	1.00	EA	0.00	\$2,000.00	\$0.00
		0001	5004	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.00	\$1,499.85	\$0.00
		0001	5005	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	0.00	1.00	1.00	LS	0.00	\$374.96	\$0.00
Project J7L21ROA - Total Value Posted to Date as of Report Generated Date											\$401,791.13	
211015-G04 Overall - Total Value Posted to Date as of Report Generated Date											\$401,791.13	



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

Report Generated on October 19, 2022

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

Project: J7L21ROA

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	
0050	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	10/6/22	10/11/22	275.35	TONS	RTE ROA	0		1		HMD 1	
0060	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	9/30/22	10/3/22	438.68	TONS	RTE ROA	0		1		Camp ground 3,Camp Smokey, and the Nature Center.	
			10/3/22	10/11/22	444.16	TONS	RTE ROA	0		1		CG 3-1 main road.	
			10/4/22	10/11/22	495.49	TONS	RTE ROA	Camp ground 2.	0		1		Includes sections 2-1, 2, 3,and 2-4
			10/5/22	10/11/22	460.00	TONS	RTE ROA		0		1		Campground 3 main road
0070	4071005	TACK COAT	9/30/22	10/3/22	450.00	GAL	RTE ROA	0		1		Camp ground 3,Camp Smokey, and the Nature Center.	
			10/3/22	10/11/22	400.00	GAL	RTE ROA	0		1		CG 3-1 main road.	
			10/4/22	10/11/22	500.00	GAL	RTE ROA	campground 2.	0		1		Includes sections 2-1, 2, 3,and 2-4
			10/5/22	10/11/22	1,000.00	GAL	RTE ROA		0		1		Campground 3 main road
			10/6/22	10/11/22	500.00	GAL	RTE ROA		0		1		HMD 1
0200	6181000	MOBILIZATION	9/30/22	10/3/22	0.25	LS	RTE ROA	0		1			
0250	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	10/6/22	10/11/22	3,000.00	SQYD	RTE ROA	0		1		This includes HMD 1 and section near CCC lodge.	
			10/7/22	10/11/22	3,100.00	SQYD	RTE ROA	0		1		Includes section of CCC lodge and Emery Melton in entirety.	
0260	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9/30/22	10/3/22	1,200.00	SQYD	RTE ROA	0		1		locations include: CG 3-1, 3-2, 3-7, 3-8, 3-13, and NC 1	
			10/3/22	10/11/22	60.00	SQYD	Camp ground 3 entrance	0		1			
			10/4/22	10/11/22	60.00	SQYD	RTE ROA	Campground 2	0		1		Milling was done on CG 2-2 and entrance to camp ground 2.
			10/6/22	10/11/22	500.00	SQYD	RTE ROA		0		1		Entrance to HMD 1.

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7L21ROA	0050	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	1	Sep 30, 2022	martijc	\$3,854.75	Current Index: 748.75 Base Index: 490 Index Difference: 258.75 \$258.75 x 316.97 TONS x .047 VAC = \$3,854.75		
					2	Oct 17, 2022	martijc	\$3,429.48	Current Index: 755 Base Index: 490 Index Difference: 265 \$265 x 275.35 TONS x .047 VAC = \$3,429.48		
	ACAD - Total								\$7,284.23		
	Other Item Adjustment - Total								\$7,284.23		
	0050 - Total								\$7,284.23		
	0060		BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	1	Sep 30, 2022	martijc	\$17,733.66	Current Index: 748.75 Base Index: 490 Index Difference: 258.75 \$258.75 x 1,458.21 TONS x .047 VAC = \$17,733.66	
						2	Oct 17, 2022	martijc	\$22,767.54	Current Index: 755 Base Index: 490 Index Difference: 265 \$265 x 1399.65 TONS x .047 VAC = \$17,432.64 There are two separate AC adjustments for this line number due to work being performed on last estimate pay date. AC adjustment for 9/30/2022 Current Index: 748.75 Base Index: 490 Index Difference: 258.75 \$258.75 x 438.68 TONS x .047 VAC = \$5,334.90	
		ACAD - Total								\$40,501.20	
		Other Item Adjustment - Total								\$40,501.20	
		0060 - Total								\$40,501.20	
J7L21ROA - Total								\$47,785.43			
Overall - Total								\$47,785.43			