



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

Report Generated on June 4, 2022

Pay Estimate Created Date: June 1, 2022

Progress Estimate Number 3	Contract ID 220121-C01 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start May 16, 2022 Pay Period End June 1, 2022	Original Contract Amount \$1,419,140.05 Net Change Order Amount \$0.00 Current Contract Amount \$1,419,140.05
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Approval Date		By User
June 1, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	hargrr
June 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	ilesb1
June 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		30.89%

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	June 26, 2022	June 26, 2022	23	
Awarded Date	February 2, 2022	February 2, 2022					
Letting Date	January 21, 2022	January 21, 2022					
Notice to Proceed Date	March 7, 2022	March 7, 2022					
Open to Traffic Date							
Work Began Date							

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
220121-C01			
Total Posted Items Pay	\$432,214.17	\$6,110.00	\$438,324.17
Gross Item Adjustments	\$19,307.64	\$0.00	\$19,307.64
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
		\$6,110.00	\$457,631.81
Contract Total Payable This Estimate:	\$451,521.81		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J313227	0010	4011207	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-1)	TONS	\$70.000	5,107.84	\$357,548.80
	0020	4071005	TACK COAT	GAL	\$2.000	4,950	\$9,900.00
	0060	6169901	MISC.Temporary Traffic Control	LS	\$10,190.980	0.5	\$5,095.49
	0080	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.250	47,735.9	\$59,669.88
Project J313227 - Total							\$432,214.17
Overall - Total							\$432,214.17

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
J313227	0010	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	5107.84 tons X 2.80% oil X 135 Factor= \$19,307.64			\$19,307.64
	0020	TACK COAT	Material			-4,950	\$2.00	(\$9,900.00)



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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
J313227	0020	TACK COAT	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.	4,950	\$2.00	\$9,900.00
Total								\$19,307.64



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

Report Generated on June 4, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J313227	I 70-2(122)	Shoulder improvements	70	LAFAYETTE	from Route 13 to Route Y

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J313227	Posted Item Pay	\$432,214.17	\$6,110.00	\$438,324.17
	Gross Item Adjustments	\$19,307.64	\$0.00	\$19,307.64
	Gross Item Pay	\$451,521.81	\$6,110.00	\$457,631.81
	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 June 4, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3I3227, Item 4071005, Project Item Line Number 0020, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Certs are on file will be entered in the system.	grayw1	Overridden



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

Report Generated on June 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)
220121-C01	J313227	0001	0010	4011207	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-1)	13,909.80	0.00	13,909.80	TONS	5,107.84	\$70.00	\$357,548.80
		0001	0020	4071005	TACK COAT	14,230.00	0.00	14,230.00	GAL	4,950.00	\$2.00	\$9,900.00
		0001	0030	4135000	BITUMINOUS PAVEMENT CRACK SEALING	138,699.00	0.00	138,699.00	LF	0.00	\$0.75	\$0.00
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$850.00	\$0.00
		0001	0050	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	1.00	0.00	1.00	EA	0.00	\$1,192.56	\$0.00
		0001	0060	6169901	MISC.Temporary Traffic Control	1.00	0.00	1.00	LS	0.50	\$10,190.98	\$5,095.49
		0001	0070	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$122,000.01	\$0.00
		0001	0071	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.00	\$115,890.01	\$0.00
		0001	0080	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	142,309.00	0.00	142,309.00	SQYD	47,735.90	\$1.25	\$59,669.88
		0001	5001	6189901	MISC.New Line for Contract Bond	0.00	1.00	1.00	LS	1.00	\$6,110.00	\$6,110.00
Project J313227 - Total Value Posted to Date as of Report Generated Date												\$438,324.16
220121-C01 Overall - Total Value Posted to Date as of Report Generated Date												\$438,324.16



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

Report Generated on June 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: J3I3227

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	4011207	BIT. PAVEMENT MIXTURE PG70-22 (BP-1)	5/16/22	5/19/22	1,296.31	TONS	east bound I 70	49		52		
			5/18/22	5/19/22	1,535.59	TONS	east bound I 70 shoulders	52		55.2		
			5/19/22	5/20/22	1,335.84	TONS	east bound I70 shoulder	52		58.4		
			5/23/22	5/24/22	940.10	TONS	east bound	58.4		60.2		
0020	4071005	TACK COAT	5/16/22	5/19/22	1,200.00	GAL	east bound I 70	49		52		
			5/18/22	5/19/22	1,400.00	GAL	East bound I 70 Shoulders	52		55.2		
			5/19/22	5/20/22	1,300.00	GAL	east bound I 70 shoulder	52		58.4		
			5/23/22	5/24/22	1,050.00	GAL	east bound	58.4		60.2		
0060	6169901	MISC.	5/25/22	5/25/22	0.50	LS	payment for one half of lump sum traffic control					
0080	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	5/16/22	5/19/22	11,729.00	SQYD	east bound I 70	49		52		
			5/18/22	5/19/22	13,688.50	SQYD	east bound I 70 shoulders	52		55.2		
			5/19/22	5/20/22	12,891.00	SQYD	east bound I 70	52		58.4		
			5/23/22	5/24/22	9,427.40	SQYD	east bound	58.4		60.2		

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

No Data Available



Line Item Adjustments by Estimate

Jun 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J313227	0010	BIT. PAVEMENT MIXTURE PG70-22 (BP-1)	Other Item Adjustment	ACAD	3	Jun 1, 2022	grayw1	\$19,307.64	5107.84 tons X 2.80% oil X 135 Factor= \$19,307.64		
				ACAD - Total						\$19,307.64	
				Other Item Adjustment - Total						\$19,307.64	
	0010 - Total						\$19,307.64				
	0020	TACK COAT	Material		3	Jun 1, 2022	SYSTEM	\$9,900.00	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	Jun 1, 2022	SYSTEM	(\$9,900.00)			
				- Total						\$0.00	
				Material - Total						\$0.00	
	0020 - Total						\$0.00				
	J313227 - Total								\$19,307.64		
Overall - Total								\$19,307.64			