



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

Report Generated on November 4, 2022

Pay Estimate Created Date: September 29, 2022

<b>Final Estimate Number</b> 6	<b>Contract ID</b> 220121-C01 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> July 16, 2022 <b>Pay Period End</b> September 15, 2022	<b>Original Contract Amount</b> \$1,419,140.05 <b>Net Change Order Amount</b> (\$77,280.20) <b>Current Contract Amount</b> \$1,341,859.85
-----------------------------------	--	---	---

Approval Date		By User
September 29, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	ilesb1
October 24, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
November 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	June 16, 2022	100.00%

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	October 6, 2022	October 6, 2022	Milestone - Calendar Time	June 26, 2022	June 26, 2022	Milestone Complete	
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	July 20, 2003	July 20, 2003					
Work Began Date	May 16, 2022	May 16, 2022					

**Contract Total Pay For Estimate No. 6**

	This Estimate	Previous	To Date
220121-C01			
Total Posted Items Pay	\$0.00	\$1,341,859.86	\$1,341,859.86
Gross Item Adjustments	\$0.00	\$60,166.31	\$60,166.31
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
		\$1,402,026.17	\$1,402,026.17
<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 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	<b>Posted Item Pay</b>	\$0.00	\$1,341,859.86
	<b>Gross Item Adjustments</b>	\$0.00	\$60,166.31
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$1,402,026.17</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 4, 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 November 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	J3I3227	0001	0010	4011207	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-1)	13,909.80	-770.01	13,139.79	TONS	13,139.79	\$70.00	\$919,785.30
		0001	0020	4071005	TACK COAT	14,230.00	-1,480.00	12,750.00	GAL	12,750.00	\$2.00	\$25,500.00
		0001	0030	4135000	BITUMINOUS PAVEMENT CRACK SEALING	138,699.00	-12,354.00	126,345.00	LF	126,345.00	\$0.75	\$94,758.75
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$850.00	\$1,700.00
		0001	0050	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	1.00	0.00	1.00	EA	1.00	\$1,192.56	\$1,192.56
		0001	0060	6169901	MISC.Temporary Traffic Control	1.00	0.00	1.00	LS	1.00	\$10,190.98	\$10,190.98
		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	1.00	\$115,890.01	\$115,890.01
		0001	0080	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	142,309.00	-8,923.20	133,385.80	SQYD	133,385.80	\$1.25	\$166,732.25
		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 J3I3227 - Total Value Posted to Date as of Report Generated Date											\$1,341,859.85	
220121-C01 Overall - Total Value Posted to Date as of Report Generated Date											\$1,341,859.85	



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

Report Generated on November 4, 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 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						
					4	Jun 16, 2022	grayw1	\$36,265.48	AC Adjustment Line #0010 Installed Quantity= 6816.82 tons x 190 @ 2.8% virgin = \$36,265.48						
					4	Jun 16, 2022	grayw1	\$4,593.19	Adding adjustment for last period AC adjustment Line # 0010 Installed quantity = 1,215.13 tons X 135 @ 2.8% virgin = \$4,593.19						
	<b>ACAD - Total</b>								<b>\$60,166.31</b>						
	<b>Other Item Adjustment - Total</b>								<b>\$60,166.31</b>						
	<b>0010 - Total</b>								<b>\$60,166.31</b>						
	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)						
						<b>- Total</b>								<b>\$0.00</b>	
						<b>Material - Total</b>								<b>\$0.00</b>	
<b>0020 - Total</b>								<b>\$0.00</b>							
<b>J313227 - Total</b>								<b>\$60,166.31</b>							
<b>Overall - Total</b>								<b>\$60,166.31</b>							