



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

Report Generated on January 20, 2023

Pay Estimate Created Date: January 17, 2023

Progress Estimate Number 11	Contract ID 220318-A01 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start January 2, 2023 Pay Period End January 15, 2023	Original Contract Amount \$3,821,109.05 Net Change Order Amount (\$279,324.05) Current Contract Amount \$3,541,785.00
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Approval Date		By User
January 17, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	skippp1
January 18, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
January 19, 2023	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		100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 6, 2022	April 6, 2022	
Letting Date	March 18, 2022	March 18, 2022	
Notice to Proceed Date	June 6, 2022	June 6, 2022	
Open to Traffic Date	June 6, 2022	June 6, 2022	
Work Began Date	August 24, 2022	August 24, 2022	

Contract Total Pay For Estimate No. 11			
	This Estimate	Previous	To Date
220318-A01			
Total Posted Items Pay	\$0.00	\$3,541,785.01	\$3,541,785.01
Gross Item Adjustments	\$874.00	\$177,896.87	\$178,770.87
Incentive	\$0.00	\$151,372.15	\$151,372.15
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:	\$874.00	\$3,871,054.03	\$3,871,928.03

Items Paid This Estimate Period

No Data Available

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
J1P3302	0110	CONSTRUCTION SIGNS	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.60000 - 7.60000, 'is applied (if non-zero).	115	\$7.60	\$874.00
Total								\$874.00



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

Report Generated on January 20, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1P3302	FAF 24-1(92)	Resurface	24	CARROLL	on Route 24 from Route 65 to 1.5 miles east of Route 41 near DeWitt

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J1P3302	Posted Item Pay	\$0.00	\$3,541,785.01
	Gross Item Adjustments	\$874.00	\$177,896.87
	Gross Item Pay	\$874.00	\$3,719,681.88
	Incentive	\$0.00	\$151,372.15
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
	Total	\$874.00	\$3,719,681.88



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

Report Generated on January 20, 2023

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 January 20, 2023

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)		
220318-A01	J1P3302	0001	0010	3049910	MISC.Perm. Agg. Egge Treatment	4,193.60	-190.90	4,002.70	TONS	4,002.70	\$45.00	\$180,121.50		
		0001	0020	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28, (BP-1)	1,700.20	108.30	1,808.50	TONS	1,808.50	\$94.40	\$170,722.40		
		0001	0030	4030106	ASPHALTIC CONCRETE MIXTURE PG 58-28 (SP125C MIX)	27,189.00	-2,649.90	24,539.10	TONS	24,539.10	\$88.25	\$2,165,575.58		
		0001	0040	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	1.00	\$35,000.00	\$35,000.00		
		0001	0050	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	1.00	\$9,300.00	\$9,300.00		
		0001	0060	4071005	TACK COAT	26,017.00	-24,499.00	1,518.00	GAL	1,518.00	\$1.00	\$1,518.00		
		0001	0070	4139912	MISC.OPTIONAL SURFACE TREATMENT	60,632.00	-3,097.00	57,535.00	GAL	57,535.00	\$3.00	\$172,605.00		
		0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$750.00	\$1,500.00		
		0001	0090	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	944.90	3.00	947.90	TONS	947.90	\$87.50	\$82,941.25		
		0001	0100	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	8,421.20	0.20	8,421.40	SQYD	8,421.40	\$16.00	\$134,742.40		
		0001	0110	6161005	CONSTRUCTION SIGNS	1,018.00	966.00	1,984.00	SQFT	1,984.00	\$7.60	\$15,078.40		
		0001	0120	6161025	CHANNELIZER (TRIM LINE)	568.00	-516.00	52.00	EA	52.00	\$16.25	\$845.00		
		0001	0130	6161030	TYPE III MOVEABLE BARRICADE	6.00	-6.00	0.00	EA	0.00	\$135.00	\$0.00		
		0001	0140	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,060.00	\$8,120.00		
		0001	0150	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$2,600.00	\$10,400.00		
		0001	0160	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$407,518.35	\$0.00		
		0001	0161	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$391,716.35	\$391,716.35		
		0001	0170	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	160.00	20.00	180.00	LF	180.00	\$26.00	\$4,680.00		
		0001	0180	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	5.00	0.00	5.00	EA	5.00	\$190.00	\$950.00		
		0001	0190	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	155,786.00	0.00	155,786.00	LF	155,786.00	\$0.24	\$37,388.64		
		0001	0200	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	132,847.00	0.00	132,847.00	LF	132,847.00	\$0.24	\$31,883.28		
		0001	0210	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	3,996.00	-1,961.00	2,035.00	SQYD	2,035.00	\$3.70	\$7,529.50		
		0001	0220	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7,466.00	-998.00	6,468.00	SQYD	6,468.00	\$5.00	\$32,340.00		
		0001	0230	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,537.30	0.00	1,537.30	STA	1,537.30	\$13.50	\$20,753.55		
		0001	0240	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	760.90	0.00	760.90	STA	760.90	\$13.50	\$10,272.15		
		0001	5001	6189901	MISC.Contract Bond	0.00	1.00	1.00	LS	1.00	\$15,802.00	\$15,802.00		
		Project J1P3302 - Total Value Posted to Date as of Report Generated Date												\$3,541,785.00
		220318-A01 Overall - Total Value Posted to Date as of Report Generated Date												\$3,541,785.00



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

Report Generated on January 20, 2023

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

Jan 20, 2023

Contract ID: 220318-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J1P3302	0020	BIT. PAVEMENT MIXTURE PG58-28 (BP-1)	Other Item Adjustment	ACAD	6	Nov 3, 2022	skippj1	\$12,476.37	This payment of \$12,476.37 is for an AC adjustment for BP1 that was paid for on EST. 0006. Supporting documentation is on file in eprojects.			
					8	Dec 2, 2022	skippj1	\$15.91	This adjustment of \$15.91 is for the asphalt cement price adjustment. Supporting documentation on file in eprojects.			
			ACAD - Total							\$12,492.28		
			Other Item Adjustment - Total							\$12,492.28		
			Overrun	Overrun	6	Nov 3, 2022	SYSTEM	(\$9,883.68)				
					8	Dec 1, 2022	SYSTEM	(\$339.84)				
					10	Jan 3, 2023	SYSTEM	\$10,223.52	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',94.40000 - 94.40000, 'is applied (if non-zero).			
			Overrun - Total							\$0.00		
			Overrun - Total							\$0.00		
			0020 - Total							\$12,492.28		
			J1P3302	0030	ASPHALTIC CONCRETE MIXTURE PG 58-28 (SP125C MIX)	Other Item Adjustment	ACAD	4	Oct 4, 2022	skippj1	\$46,246.88	This line item adjustment is for the Asphalt Cement Price Adjustment for Hot Mix Asphalt for \$46,246.88. Supporting documentation is in eprojects. http://eprojects/Docs/1P3302/220318-A01_J1P3302_AC_Index_Price_Adjustment_EST.0004.xlsx
								5	Oct 18, 2022	skippj1	\$80,199.14	This line item adjustment of \$80,199.14 is for an asphalt cement price adjustment for estimate 0005. Supporting documentation in eprojects.
6	Nov 3, 2022	skippj1						\$34,890.13	This payment of \$34,890.13 is for an AC adjustment for SP125 that was paid for on EST. 0006. Supporting documentation is on file in eprojects.			
7	Nov 16, 2022	skippj1						(\$1,402.57)	This negative adjustment of \$1402.57 is for the adjustment of AC for the 6" milled unconfined joint that was deducted from the project. Supporting documentation is on file in Eprojects.			
ACAD - Total							\$159,933.58					
Other Item Adjustment - Total							\$159,933.58					
0030 - Total							\$159,933.58					
J1P3302	0060	TACK COAT	Material		6	Nov 3, 2022	SYSTEM	(\$1,511.00)				
					- Total							(\$1,511.00)
			Material - Total							(\$1,511.00)		
			MaterialCredit		7	Nov 17, 2022	SYSTEM	\$1,511.00				
					- Total							\$1,511.00
			MaterialCredit - Total							\$1,511.00		
0060 - Total							\$0.00					
J1P3302	0090	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Other Item Adjustment	ACAD	3	Sep 2, 2022	skippj1	\$6,345.01	This line item adjustment is for \$6,345.01 for Asphalt Cement Price Adjustment for Estimate 0003.			
					ACAD - Total							\$6,345.01
			Other Item Adjustment - Total							\$6,345.01		
			Overrun	Overrun	3	Sep 2, 2022	SYSTEM	(\$262.50)				
					10	Jan 3, 2023	SYSTEM	\$262.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',87.50000 - 87.50000, 'is applied (if non-zero).			
			Overrun - Total							\$0.00		
Overrun - Total							\$0.00					
0090 - Total							\$6,345.01					
J1P3302	0100	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	Overrun	Overrun	3	Sep 2, 2022	SYSTEM	(\$3.20)				
					10	Jan 3, 2023	SYSTEM	\$3.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',16.00000 - 16.00000, 'is applied (if non-zero).			
			Overrun - Total							\$0.00		
			Overrun - Total							\$0.00		
0100 - Total							\$0.00					
J1P3302	0110	CONSTRUCTION	Overrun	Overrun	5	Oct 18,	SYSTEM	(\$874.00)				



Line Item Adjustments by Estimate

Jan 20, 2023

Contract ID: 220318-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1P3302	0110	SIGNS	Overrun	Overrun		2022			
					11	Jan 17, 2023	SYSTEM	\$874.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.60000 - 7.60000, 'is applied (if non-zero).
					Overrun - Total		\$0.00		
	Overrun - Total		\$0.00						
	0110 - Total		\$0.00						
	0170	PREF THERMO PVMT MARK, 24 IN YELLOW	Overrun	Overrun	8	Dec 1, 2022	SYSTEM	(\$520.00)	
					10	Jan 3, 2023	SYSTEM	\$520.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',26.00000 - 26.00000, 'is applied (if non-zero).
					Overrun - Total		\$0.00		
					Overrun - Total		\$0.00		
	0170 - Total		\$0.00						
J1P3302 - Total								\$178,770.87	
Overall - Total								\$178,770.87	