



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

Report Generated on October 6, 2022

Pay Estimate Created Date: October 4, 2022

Progress Estimate Number 4	Contract ID 220318-A01 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start September 2, 2022 Pay Period End September 30, 2022	Original Contract Amount \$3,821,109.05 Net Change Order Amount \$0.00 Current Contract Amount \$3,821,109.05
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Approval Date		By User
October 4, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	skippj1
October 4, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
October 5, 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		32.18%

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			
Work Began Date	August 24, 2022	August 24, 2022	

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
220318-A01			
Total Posted Items Pay	\$782,297.44	\$447,331.83	\$1,229,629.27
Gross Item Adjustments	\$46,246.88	\$6,079.31	\$52,326.19
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:	\$828,544.32	\$453,411.14	\$1,281,955.46

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1P3302	0030	4030106	ASPHALTIC CONCRETE MIXTURE PG 58-28 (SP125C MIX)	TONS	\$88.250	7,095.8	\$626,204.35
	0070	4139912	MISC.OPTIONAL SURFACE TREATMENT	GAL	\$3.000	15,678	\$47,034.00
	0161	6181000	MOBILIZATION	LS	\$391,716.350	0.25	\$97,929.09
	0220	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$5.000	2,226	\$11,130.00
Project J1P3302 - Total							\$782,297.44
Overall - Total							\$782,297.44

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	0030	ASPHALTIC CONCRETE MIXTURE PG 58-28 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	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			\$46,246.88
Total								\$46,246.88



**Missouri Department of Transportation
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Project Details**

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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	\$782,297.44	\$447,331.83	\$1,229,629.27
	Gross Item Adjustments	\$46,246.88	\$6,079.31	\$52,326.19
	Gross Item Pay	\$828,544.32	\$453,411.14	\$1,281,955.46
	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 October 6, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1P3302, Item 4030106, Project Item Line Number 0030, Material Set 4030106, Material 0403SP125C - Superpave 12.5 mm, Des C, Acceptance Action Generic AspHigh is insufficient.	Waiting on sample and tests	skippj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220318-A01, Contract Project J1P3302, Project Item Line Number 0090, Contract Line Item Number 0090, Item 6133020, Minor Item.	Waiting on change order.	skippj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220318-A01, Contract Project J1P3302, Project Item Line Number 0100, Contract Line Item Number 0100, Item 6133021, Minor Item.	Waiting on change order.	skippj1	Acknowledged



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

Report Generated on October 6, 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)	
220318-A01	J1P3302	0001	0010	3049910	MISC.Perm. Agg. Egge Treatment	4,193.60	0.00	4,193.60	TONS	0.00	\$45.00	\$0.00	
		0001	0020	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28, (BP-1)	1,700.20	0.00	1,700.20	TONS	0.00	\$94.40	\$0.00	
		0001	0030	4030106	ASPHALTIC CONCRETE MIXTURE PG 58-28 (SP125C MIX)	27,189.00	0.00	27,189.00	TONS	10,262.20	\$88.25	\$905,639.15	
		0001	0040	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.00	\$35,000.00	\$0.00	
		0001	0050	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	0.00	\$9,300.00	\$0.00	
		0001	0060	4071005	TACK COAT	26,017.00	0.00	26,017.00	GAL	0.00	\$1.00	\$0.00	
		0001	0070	4139912	MISC.OPTIONAL SURFACE TREATMENT	60,632.00	0.00	60,632.00	GAL	22,922.00	\$3.00	\$68,766.00	
		0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$750.00	\$0.00	
		0001	0090	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	944.90	0.00	944.90	TONS	947.90	\$87.50	\$82,941.25	
		0001	0100	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	8,421.20	0.00	8,421.20	SQYD	8,421.40	\$16.00	\$134,742.40	
		0001	0110	6161005	CONSTRUCTION SIGNS	1,018.00	0.00	1,018.00	SQFT	580.00	\$7.60	\$4,408.00	
		0001	0120	6161025	CHANNELIZER (TRIM LINE)	568.00	0.00	568.00	EA	16.00	\$16.25	\$260.00	
		0001	0130	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	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	2.00	\$2,600.00	\$5,200.00	
		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	0.75	\$391,716.35	\$293,787.26	
		0001	0170	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	160.00	0.00	160.00	LF	0.00	\$26.00	\$0.00	
		0001	0180	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	5.00	0.00	5.00	EA	0.00	\$190.00	\$0.00	
		0001	0190	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	155,786.00	0.00	155,786.00	LF	0.00	\$0.24	\$0.00	
		0001	0200	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	132,847.00	0.00	132,847.00	LF	0.00	\$0.24	\$0.00	
		0001	0210	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	3,996.00	0.00	3,996.00	SQYD	0.00	\$3.70	\$0.00	
		0001	0220	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7,466.00	0.00	7,466.00	SQYD	2,226.00	\$5.00	\$11,130.00	
		0001	0230	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,537.30	0.00	1,537.30	STA	0.00	\$13.50	\$0.00	
		0001	0240	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	760.90	0.00	760.90	STA	0.00	\$13.50	\$0.00	
		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											\$1,530,796.06
		220318-A01 Overall - Total Value Posted to Date as of Report Generated Date											\$1,530,796.06



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

Report Generated on October 6, 2022

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

Project: J1P3302

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
0030	4030106	ASPHALTIC CONCRETE MIXTURE PG 58-28 (SP125C MIX)	9/26/22	10/3/22	545.20	TONS	West bound lane	94.793		94.141		paved .652 miles in the west bound lane at 14' wide depth of 1.75" paying per tickets collected on roadway.
			9/27/22	10/3/22	1,512.20	TONS	East bound lane	94.793		93.014		paved 1.742 miles at 14' wide and .037 at 17' wide for a total tonnage of 1512.2 Paying per tickets collected on the roadway.
			9/28/22	10/3/22	1,787.10	TONS	east bound lane	93.014		90.875		paved in the east bound lane at 14' wide placing 1787.1 per tickets collected on roadway
			9/29/22	10/3/22	1,165.10	TONS	from log mile 94.141 to 92.673 in the west bound lane	94.141		92.673		Paying per tickets collected on the roadway.
			9/30/22	10/4/22	2,086.20	TONS	West bound lane	92.673		90.167		Paying per tickets collected on the roadway.
0070	4139912	MISC. ULTRATHIN BONDED WEARING SURFACE	9/26/22	10/3/22	1,167.00	GAL	from log mile 94.793 to 94.141	94.793		94.141		Paying for tack with a temperature of 155 degrees. Paying per ticket obtained from roadway.
			9/27/22	10/3/22	3,257.00	GAL	east bound lane	94.793		93.014		Paying for tack with a temperature of 155 degrees. Paying per ticket obtained from roadway.
			9/28/22	10/3/22	3,889.00	GAL	east bound lane	93.014		90.875		Paying for tack with a temperature of 155 degrees. Paying per ticket obtained from roadway.
			9/29/22	10/3/22	2,552.00	GAL	from log mile 94.141 to 92.673 in the west bound lane	94.141		92.673		Paying for tack with a temperature of 155 degrees. Paying per ticket obtained from roadway.
			9/30/22	10/4/22	4,813.00	GAL	west bound lane	92.673		90.167		Paying for tack with a temperature of 155 degrees. Paying per ticket obtained from roadway.
0161	6181000	MOBILIZATION	9/30/22	10/4/22	0.25	LS	EB/WB	1.108		94.793		This payment is for 25% for mobilization for completing 25 percent of the original contract amount.
0220	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9/30/22	10/4/22	2,226.00	SQYD	NB/ SB	1.108		94.793		This payment is for 2,226 sy of Modified Cold Milling that was performed on the state routes, side roads and driveways in accordance with the plans.

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



Line Item Adjustments by Estimate

Oct 6, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
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					
								ACAD - Total		\$46,246.88				
								Other Item Adjustment - Total		\$46,246.88				
	0030 - Total		\$46,246.88											
	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)
								Overrun - Total		(\$262.50)				
	0090 - Total		\$6,082.51											
0100	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	Overrun	Overrun	3	Sep 2, 2022	SYSTEM	(\$3.20)							
							Overrun - Total		(\$3.20)					
							0100 - Total		(\$3.20)					
J1P3302 - Total								\$52,326.19						
Overall - Total								\$52,326.19						