



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

Report Generated on September 7, 2022

Pay Estimate Created Date: September 1, 2022

Progress Estimate Number 1	Contract ID 220715-A04	Pay Period Start See NTP Date	Original Contract Amount \$14,102,655.05
	Prime Contractor Emery Sapp & Sons, Inc.	Pay Period End September 1, 2022	Net Change Order Amount \$0.00
			Current Contract Amount \$14,102,655.05

Approval Date		By User
September 1, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	evansa2
September 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
September 6, 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
June 30, 2023	June 30, 2023		6.70%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	August 3, 2022	August 3, 2022	
Letting Date	July 15, 2022	July 15, 2022	
Notice to Proceed Date	August 18, 2022	August 18, 2022	
Open to Traffic Date	August 18, 2022	August 18, 2022	
Work Began Date	August 29, 2022	August 29, 2022	

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
220715-A04			
Total Posted Items Pay	\$944,644.73	\$0.00	\$944,644.73
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
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:	\$944,644.73		\$944,644.73

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0093	0010	4071005	TACK COAT	GAL	\$2.600	4,771	\$12,404.60
	0020	6169901	MISC.TRAFFIC CONTROL	LS	\$93,000.000	0.3	\$27,900.00
	0030	6181000	MOBILIZATION	LS	\$735,000.500	0.25	\$183,750.13
	0080	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$30.000	825	\$24,750.00
	0280	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	TONS	\$160.000	4,349	\$695,840.00
Project JNW0093 - Total							\$944,644.73
Overall - Total							\$944,644.73

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



**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
JNW0093		Pavement Resurface	VARIOUS	LIVINGSTON	on Rtes. Z and C in Carroll County, Rtes. BB, Y, JJ, KK, K and U in Livingston County, Rtes. K and U in Grundy County and Rte. 139 in Linn and Sullivan Counties

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JNW0093	Posted Item Pay	\$944,644.73	\$0.00	\$944,644.73
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$944,644.73	\$0.00	\$944,644.73
	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 September 7, 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 September 7, 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)		
220715-A04	JNW0093	0001	0010	4071005	TACK COAT	97,237.00	0.00	97,237.00	GAL	4,771.00	\$2.60	\$12,404.60		
		0001	0020	6169901	MISC.TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.30	\$93,000.00	\$27,900.00		
		0001	0030	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$735,000.50	\$183,750.12		
		0001	0040	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	120.00	0.00	120.00	LF	0.00	\$26.00	\$0.00		
		0001	0050	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	4.00	0.00	4.00	EA	0.00	\$1,750.00	\$0.00		
		0001	0060	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	621,442.00	0.00	621,442.00	LF	0.00	\$0.17	\$0.00		
		0001	0070	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	165.00	0.00	165.00	SQYD	0.00	\$21.17	\$0.00		
		0001	0080	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,297.00	0.00	3,297.00	SQYD	825.00	\$30.00	\$24,750.00		
		0050	0090	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	467.60	0.00	467.60	TONS	0.00	\$73.60	\$0.00		
		0050	0100	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	2,045.30	0.00	2,045.30	TONS	0.00	\$158.00	\$0.00		
		0051	0110	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,205.50	0.00	1,205.50	TONS	0.00	\$58.50	\$0.00		
		0051	0120	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	5,273.10	0.00	5,273.10	TONS	0.00	\$148.00	\$0.00		
		0052	0130	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,159.90	0.00	1,159.90	TONS	0.00	\$58.00	\$0.00		
		0052	0140	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	4,711.20	0.00	4,711.20	TONS	0.00	\$144.00	\$0.00		
		0053	0150	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,460.20	0.00	1,460.20	TONS	0.00	\$67.75	\$0.00		
		0053	0160	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	5,535.50	0.00	5,535.50	TONS	0.00	\$155.00	\$0.00		
		0054	0170	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,811.40	0.00	2,811.40	TONS	0.00	\$67.00	\$0.00		
		0054	0180	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	10,336.70	0.00	10,336.70	TONS	0.00	\$162.00	\$0.00		
		0055	0190	3049910	MISC.PERMANENT AGGREGATE EGDE TREATMENT	1,722.30	0.00	1,722.30	TONS	0.00	\$70.00	\$0.00		
		0055	0200	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	7,865.40	0.00	7,865.40	TONS	0.00	\$159.00	\$0.00		
		0056	0210	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,943.10	0.00	2,943.10	TONS	0.00	\$56.00	\$0.00		
		0056	0220	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	12,474.30	0.00	12,474.30	TONS	0.00	\$140.00	\$0.00		
		0057	0230	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,769.80	0.00	1,769.80	TONS	0.00	\$57.00	\$0.00		
		0057	0240	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	6,709.10	0.00	6,709.10	TONS	0.00	\$142.00	\$0.00		
		0058	0250	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,973.40	0.00	1,973.40	TONS	0.00	\$62.00	\$0.00		
		0058	0260	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	8,015.30	0.00	8,015.30	TONS	0.00	\$146.00	\$0.00		
		0059	0270	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3,420.50	0.00	3,420.50	TONS	0.00	\$70.00	\$0.00		
		0059	0280	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	13,510.40	0.00	13,510.40	TONS	4,349.00	\$160.00	\$695,840.00		
		Project JNW0093 - Total Value Posted to Date as of Report Generated Date												\$944,644.72
		220715-A04 Overall - Total Value Posted to Date as of Report Generated Date												\$944,644.72



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

Report Generated on September 7, 2022

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

Project: JNW0093

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	4071005	TACK COAT	8/29/22	8/31/22	1,461.00	GAL	South Bound Lane of MO 139	55.474		58.642		This payment is for Tack placed on MO 139 south bound lane from log mile 55.474 to 58.642. Tack rate is in compliance with spec.
			8/30/22	9/1/22	1,947.00	GAL	MO 139 south bound lane from log mile 58.642 to 63.377	58.642		63.337		This payment is for 1947 gallons of tack placed on south bound lane of MO 139 from 58.642 to 63.337
			8/31/22	9/1/22	1,363.00	GAL	Northbound lane MO 139 from Log mile 55.474 to 59.579	55.474		59.579		This payment is for tack placed on northbound lane of MO 139 from 55.474 to 59.579
0020	6169901	MISC.	8/30/22	9/1/22	0.30	LS	MO 139 Linn County Route bb Livingston County Route KK Livingston County	0.00		0.00		This payment is for signage placed on MO 139, Route BB, and Route KK in various locations along routes according to plan and as documented in eprojects.
0030	6181000	MOBILIZATION	8/29/22	8/31/22	0.25	LS	Route 139					Payment is being issued for the start of MO 139 from bridge T0377 South
0080	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8/29/22	8/31/22	456.00	SQYD	Bridge T0377 20x20 44.4 sy Route B East 121x3 40.33 sy Route B West 131x4 58.2 sy Bridge A9166 North 34x20 75.56 Bridge A9166 South 15x22 36.67 Route Y Jct 174x4 77.37 US 36 Jct 30x37 123.33 sy Total 455.88 sy Total paid 456 sy	55.474		63.402		Payment is being issued for cold milling square yards applied to MO 139 various locations listed in documentation
			8/30/22	9/1/22	369.00	SQYD	Jct of BB and B 191x4 Route KK Bridge N0688 East 20x34 Route KK Bridge N0688 West 20x37 Route KK Bridge N0687 East 20x30 Route KK Bridge N0687 West 20x27 Total = 369.35 sy Total Paid 369 sy	0.00,0.00		2,759,7.51		This payment is for Coldmilling that was performed on route bb and kk at various locations.
0280	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22 (SUR)	8/29/22	8/31/22	1,140.60	TONS	South Bound Lane on MO 139	55.474		58.642		This payment is for asphalt placed on MO 139 south bound lane from log mile 55.474 to 58.642 on 8-29-2022
			8/30/22	9/1/22	1,725.90	TONS	MO 139 South bound lane from log mile 58.642 to 63.377.	58.642		63.337		This payment is for asphalt placed on MO 139 from 58.642 to 63.337 in the south bound lane.
			8/31/22	9/1/22	1,482.50	TONS	Northbound lane Mo 139 from log mile 55.474 to 59.579	55.474		59.579		This payment is for asphalt placed on northbound lane of MO 139 from 55.474 to 59.579

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



Line Item Adjustments by Estimate

Sep 7, 2022

Contract ID:190215-D05

No Data Available