



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

Report Generated on October 6, 2022

Pay Estimate Created Date: October 4, 2022

<b>Progress Estimate Number</b> 3	<b>Contract ID</b> 220715-A04 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> September 16, 2022 <b>Pay Period End</b> September 30, 2022	<b>Original Contract Amount</b> \$14,102,655.05 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$14,102,655.05
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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	evansa2
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
June 30, 2023	June 30, 2023		35.94%

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. 3				
		This Estimate	Previous	To Date
220715-A04	Total Posted Items Pay	\$1,883,422.50	\$3,184,628.43	\$5,068,050.93
	Gross Item Adjustments	\$3,179.47	\$4,220.39	\$7,399.86
	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
	<b>Contract Total Payable This Estimate:</b>	<b>\$1,886,601.97</b>	<b>\$3,188,848.82</b>	<b>\$5,075,450.79</b>

**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	12,868	\$33,456.80
	0020	6169901	MISC.TRAFFIC CONTROL	LS	\$93,000.000	0.4	\$37,200.00
	0030	6181000	MOBILIZATION	LS	\$735,000.500	0.25	\$183,750.13
	0080	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$30.000	180.4	\$5,412.00
	0090	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$73.600	115.9	\$8,530.24
	0140	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	TONS	\$144.000	2,093.5	\$301,464.00
	0150	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$67.750	257.1	\$17,418.53
	0240	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	TONS	\$142.000	5,713.6	\$811,331.20
	0260	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	TONS	\$146.000	3,016.6	\$440,423.60
0270	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$70.000	634.8	\$44,436.00	
<b>Project JNW0093 - Total</b>							<b>\$1,883,422.50</b>
<b>Overall - Total</b>							<b>\$1,883,422.50</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**



**Missouri Department of Transportation  
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<b>Progress Estimate Number</b> 3	<b>Contract ID</b> 220715-A04	<b>Pay Period Start</b> September 16, 2022	<b>Original Contract Amount</b> \$14,102,655.05
	<b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period End</b> September 30, 2022	<b>Net Change Order Amount</b> \$0.00
	<b>Current Contract Amount</b> \$14,102,655.05		

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNW0093	0140	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment				\$614.97
	0240	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment				\$1,678.37
	0260	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment				\$886.13
<b>Total</b>								<b>\$3,179.47</b>



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

Report Generated on October 6, 2022

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	<b>Posted Item Pay</b>	\$1,883,422.50	\$3,184,628.43	\$5,068,050.93
	<b>Gross Item Adjustments</b>	\$3,179.47	\$4,220.39	\$7,399.86
	<b>Gross Item Pay</b>	<b>\$1,886,601.97</b>	<b>\$3,188,848.82</b>	<b>\$5,075,450.79</b>
	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**

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 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)		
220715-A04	JNW0093	0001	0010	4071005	TACK COAT	97,237.00	0.00	97,237.00	GAL	35,276.00	\$2.60	\$91,717.60		
		0001	0020	6169901	MISC.TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.70	\$93,000.00	\$65,100.00		
		0001	0030	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$735,000.50	\$367,500.25		
		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	1,394.10	\$30.00	\$41,823.00		
		0050	0090	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	467.60	0.00	467.60	TONS	202.70	\$73.60	\$14,918.72		
		0050	0100	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	2,045.30	0.00	2,045.30	TONS	1,958.30	\$158.00	\$309,411.40		
		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	96.40	\$58.00	\$5,591.20		
		0052	0140	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	4,711.20	0.00	4,711.20	TONS	4,014.20	\$144.00	\$578,044.80		
		0053	0150	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,460.20	0.00	1,460.20	TONS	483.30	\$67.75	\$32,743.58		
		0053	0160	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	5,535.50	0.00	5,535.50	TONS	5,033.30	\$155.00	\$780,161.50		
		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	5,713.60	\$142.00	\$811,331.20		
		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	7,051.40	\$146.00	\$1,029,504.40		
		0059	0270	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3,420.50	0.00	3,420.50	TONS	634.80	\$70.00	\$44,436.00		
		0059	0280	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	13,510.40	0.00	13,510.40	TONS	5,769.20	\$160.00	\$923,072.00		
		Project JNW0093 - Total Value Posted to Date as of Report Generated Date												\$5,095,355.64
		220715-A04 Overall - Total Value Posted to Date as of Report Generated Date												\$5,095,355.64



**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: 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	9/16/22	9/23/22	3,325.00	GAL	Southbound Lane RTE JJ from log mile 0.0 to 3.313 1509 gallons used Southbound Lane RTE YY from log mile 5.776 to 10.151 1816 Gallons used	0.0,5.776		3.313,10.151			This payment is for 1509 gallons of tack placed on RTE JJ and 1816 gallons of tack placed on RTE YY. total gallons placed 3325	
			9/17/22	9/19/22	1,113.00	GAL	Southbound lane RTE JJ from log mile 3.313 to 3.903 586 gallons Northbound lane RTE YY from log mile 6.525 to 7.901 527 gallons	3.313,6.525		3.903,7.901			This payment is for 586 gallons placed on RTE JJ and 527 gallons placed on RTE YY. Total gallons placed 1113.	
			9/19/22	9/20/22	2,648.00	GAL	Southbound Lane RTE JJ from Log mile 3.903 to 6.271 1121 gallons of tack used Northbound Lane RTE YY from log mile 7.901 to 10.814 Southbound Lane RTE YY From log mile 10.151 to 10.814 1527 Gallons of tack used	3.903,7.901,10.151		6.271,10.814,10.814			This payment is for 2648 gallons of tack placed on RTEs JJ and YY. RTE YY 1527 Gallons RTE JJ 1121 Gallons	
			9/20/22	9/23/22	1,850.00	GAL	Eastbound lane RTE C From Log Mile 0.0 to 5.191	0.0		5.191				This payment is for tack placed on eastbound lane of RTE C from 0.0 to 5.191
			9/21/22	9/23/22	1,290.00	GAL	Westbound lane RTE C from log mile 0.0 to 3.923	0.0		3.923				This payment is for 1290 gallons of tack placed on westbound lane of RTE C from 0.0 to 3.923
			9/22/22	9/28/22	1,604.00	GAL	Westbound lane RTE C from log mile 3.923 to 5.161 Eastbound lane RTE C from log mile 5.191 to 8.976	3.923,5.191		5.161,8.976				This payment is for tack placed on East and West bound lanes RTE C at various log miles.
			9/24/22	9/28/22	1,038.00	GAL	Westbound lane from log mile 5.161 to 8.952.	5.161		8.952				This payment is for 1038 gallons of tack placed on RTE C
			0020	6189901	MISC.	9/16/22	9/23/22	0.30	LS	RTE C from log mile 0.0 to 9.05 RTE JJ from log mile 0.0 to 6.335 RTE YY from log mile 0.0 to 10.814	0.0,0.0,0.0		9.05,6.355,10.814	
9/20/22	9/23/22	0.10				LS	RTE Z from log mile 0.0 to 16.174 (entire route)	0.0		16.174			This payment is for traffic control placed on RTE Z in Carroll and Livingston counties	
0030	6181000	MOBILIZATION	9/29/22	10/3/22	0.25	LS	RTEs 139, BB, KK, YY, JJ, and C.	0.0		0.0			This payment is for 25 percent of Mobilization and per standard Spec. Total amount of contract complete is 22.61%	
0080	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9/20/22	9/23/22	180.40	SQYD	RTE C and D JCT 116 ft x 14 ft = 180.4 sqyds	0.0		9.050			This payment is for Coldmilling done at RTE C & D JCT. 116 feet by 14 feet for a total of 180.4 square yards	
0090	3049910	MISC. AGGREGATE FOR BASE	9/30/22	10/3/22	115.90	TONS	Northbound Lane RTE BB from log mile 0.0 to 2.759	0.0		2.759			This payment is for 115.9 tons of edge rock placed on RTE BB	
0140	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22 (SUR)	9/16/22	9/23/22	1,160.50	TONS	Southbound lane of RTE JJ from log mile 0.0 to 3.313	0.0		3.313			This payment is for 1160.5 tons of asphalt placed on Southbound lane RTE JJ from 0.0 to 3.313	
			9/17/22	9/19/22	219.00	TONS	Southbound lane RTE JJ from log mile 3.313 to 3.903	3.313		3.903			This payment is for 219 tons of asphalt placed on southbound lane of RTE JJ	
			9/19/22	9/20/22	714.00	TONS	Southbound lane RTE JJ from log mile 3.903 to 6.271	3.903		6.271			This payment is for 714 ton of asphalt placed on southbound lane rte JJ from 3.903 to 6.271	
0150	3049910	MISC. AGGREGATE FOR BASE	9/30/22	10/3/22	257.10	TONS	Westbound lane RTE KK from log mile 0.0 to 7.510 Eastbound lane RTE KK from log mile 7.510 to 6.384	0.0,7.510		7.510,6.384			This payment is for 257.1 tons of edge rock placed on both lanes of RTE KK.	
0240	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22 (SUR)	9/20/22	9/23/22	1,613.50	TONS	Eastbound lane RTE C from log mile 0.0 to 5.191	0.0		5.191			This payment is for asphalt placed on eastbound lane of RTE C from 0.0 to 5.191	
			9/21/22	9/23/22	1,261.80	TONS	Westbound lane RTE C from log mile 0.0 to 3.923	0.0		3.923			This payment is for 1261.8 tons of asphalt placed on westbound lane of RTE C from 0.0 to 3.923	
			9/22/22	9/28/22	1,664.90	TONS	Eastbound lane RTE C from log mile 5.191 to 8.976 Westbound lane from log mile 3.923 to 5.161	3.923,5.191		5.161,8.976			This payment is for 1664.9 tons of asphalt placed on East and West bound lanes of RTE C at various log miles.	
			9/24/22	9/28/22	1,173.40	TONS	Westbound lane from log mile 5.161 to 8.952	5.161		8.952			This payment is for 1173.4 tons of asphalt placed on RTE C	
0260	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22 (SUR)	9/16/22	9/23/22	1,420.10	TONS	Southbound lane of RTE YY from log mile 5.776 to 10.151	5.776		10.151			This payment is for 1420.1 tons of asphalt placed on southbound lane of RTE YY from 5.776 to 10.151.	
			9/17/22	9/19/22	466.80	TONS	Northbound lane of RTE YY from log mile 6.525 to 7.901	6.525		7.901			This payment is for 466.8 tons of asphalt placed on RTE YY	
			9/19/22	9/20/22	1,129.70	TONS	Northbound lane Of RTE YY from log mile 7.901 to 10.814 Southbound lane of RTE YY from log mile 10.151 to 10.814	7.901,10.151		10.814,10.814			This payment is for 1129.7 ton of asphalt placed on North and South bound lanes of RTE YY from 7.901,10.151 to 10.814	
0270	3049910	MISC. AGGREGATE FOR BASE	9/29/22	10/3/22	535.90	TONS	Southbound lane RTE 139 From log mile 55.474 to 63.402 Northbound lane RTE 139 from log mile 63.402 to 57.820	55.474,63.402		63.402,57.820			This payment is for Edge rock placed along roadway of RTE 139 northbound and southbound lanes. 535.9 tons placed. 4% moisture.	
			9/30/22	10/3/22	98.90	TONS	Northbound lane RTE 139 from log mile 57.820 to 55.474	57.820		55.474				This payment is for 98.9 tons of edge rock placed on RTE 139

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



### Line Item Adjustments by Estimate

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JNW0093	0100	BITUMINOUS PAVEMENT MIXTURE PG58-22 (SUR)	Other Item Adjustment	ACAD	2	Sep 16, 2022	evansa2	\$575.25	This adjustment is being made for the 1958.3 ton of SL 22-37 placed and paid for on estimate #2.		
								ACAD - Total		\$575.25	
								Other Item Adjustment - Total		\$575.25	
	0100 - Total								\$575.25		
	0140	BITUMINOUS PAVEMENT MIXTURE PG58-22 (SUR)	Other Item Adjustment	ACAD	2	Sep 16, 2022	evansa2	\$564.21	This adjustment is being made for the 1920.7 ton of SL 22-37 placed and paid for on estimate #2.		
						3		Oct 4, 2022		evansa2	\$614.97
					ACAD - Total		\$1,179.18				
					Other Item Adjustment - Total		\$1,179.18				
	0140 - Total								\$1,179.18		
	0160	BITUMINOUS PAVEMENT MIXTURE PG58-22 (SUR)	Other Item Adjustment	ACAD	2	Sep 16, 2022	evansa2	\$1,478.53	This adjustment is being made for the 5033.3 ton of SL 22-37 placed and paid for on estimate #2.		
								ACAD - Total		\$1,478.53	
								Other Item Adjustment - Total		\$1,478.53	
	0160 - Total								\$1,478.53		
	0240	BITUMINOUS PAVEMENT MIXTURE PG58-22 (SUR)	Other Item Adjustment	ACAD	3	Oct 4, 2022	evansa2	\$1,678.37			
								ACAD - Total		\$1,678.37	
								Other Item Adjustment - Total		\$1,678.37	
	0240 - Total								\$1,678.37		
	0260	BITUMINOUS PAVEMENT MIXTURE PG58-22 (SUR)	Other Item Adjustment	ACAD	2	Sep 16, 2022	evansa2	\$1,185.22	This adjustment is being made for the 4034.8 ton of SL 22-37 placed and paid for on estimate #2.		
						3		Oct 4, 2022		evansa2	\$886.13
					ACAD - Total		\$2,071.35				
Other Item Adjustment - Total					\$2,071.35						
0260 - Total								\$2,071.35			
0280	BITUMINOUS PAVEMENT MIXTURE PG58-22 (SUR)	Other Item Adjustment	ACAD	2	Sep 16, 2022	evansa2	\$417.18	This adjustment is being made for the 1420.2 ton of SL 22-37 placed and paid for on estimate #2.			
							ACAD - Total		\$417.18		
							Other Item Adjustment - Total		\$417.18		
0280 - Total								\$417.18			
JNW0093 - Total								\$7,399.86			
Overall - Total								\$7,399.86			