



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

Report Generated on November 5, 2022

Pay Estimate Created Date: November 1, 2022

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 220715-A04 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> October 16, 2022 <b>Pay Period End</b> October 31, 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
November 1, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	evansa2
November 3, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
November 4, 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		46.95%

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. 5			
	This Estimate	Previous	To Date
220715-A04			
Total Posted Items Pay	\$502,608.20	\$6,118,280.99	\$6,620,889.19
Gross Item Adjustments	\$1,034.79	\$9,342.44	\$10,377.23
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>\$503,642.99</b>	\$6,127,623.43	\$6,631,266.42

**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	3,627	\$9,430.20
	0220	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	TONS	\$140.000	3,522.7	\$493,178.00
<b>Project JNW0093 - Total</b>							<b>\$502,608.20</b>
<b>Overall - Total</b>							<b>\$502,608.20</b>

**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
JNW0093	0220	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Asphalt indexing price adjustment on 3522.7 Ton			\$1,034.79
<b>Total</b>								<b>\$1,034.79</b>



**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	<b>Posted Item Pay</b>	\$502,608.20	\$6,118,280.99	\$6,620,889.19
	<b>Gross Item Adjustments</b>	\$1,034.79	\$9,342.44	\$10,377.23
	<b>Gross Item Pay</b>	<b>\$503,642.99</b>	<b>\$6,127,623.43</b>	<b>\$6,631,266.42</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 November 5, 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 5, 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	43,614.00	\$2.60	\$113,396.40		
		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	0.75	\$735,000.50	\$551,250.38		
		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	612.40	\$58.00	\$35,519.20		
		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	8,681.20	\$140.00	\$1,215,368.00		
		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	5,823.10	\$142.00	\$826,880.20		
		0058	0250	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,973.40	0.00	1,973.40	TONS	955.80	\$62.00	\$59,259.60		
		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												\$6,620,889.17
		220715-A04 Overall - Total Value Posted to Date as of Report Generated Date												\$6,620,889.17



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

Report Generated on November 5, 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	10/28/22	10/31/22	2,161.00	GAL	Northbound lane of RTE Z from log mile 16.174 to 10.452	16.174		10.452		This payment is for 2161 gallons of tack placed on northbound lane of RTE Z
			10/31/22	11/1/22	1,466.00	GAL	Southbound lane of RTE Z from log mile 16.174 to 11.776	16.174		11.776		This payment is for 1466 gallons of tack placed on the Southbound lane of RTE Z.
0220	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22 (SUR)	10/28/22	10/31/22	2,012.40	TONS	Northbound lane of RTE Z from log mile 16.174 to 10.452	16.174		10.452		This payment is for 2012.4 tons of asphalt placed on northbound lane of RTE Z
			10/31/22	11/1/22	1,510.30	TONS	Southbound lane of RTE Z from log mile 16.174 to 11.776	16.174		11.776		This payment is for 1510.3 tons of asphalt placed on the southbound lane of RTE Z

**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	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	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						
0220	Other Item Adjustment	ACAD	4	Oct 17, 2022	evansa2	\$1,902.20	Asphalt indexing price adjustment on 5158.5 tons.		
			5	Nov 1, 2022	evansa2	\$1,034.79	Asphalt indexing price adjustment on 3522.7 Ton		
	ACAD - Total			\$2,936.99					
	Other Item Adjustment - Total			\$2,936.99					
0220 - Total			\$2,936.99						
0240	Other Item Adjustment	ACAD	3	Oct 4, 2022	evansa2	\$1,678.37			
			4	Oct 17, 2022	evansa2	\$40.38	Asphalt Indexing price adjustment on 109.5 Tons.		
	ACAD - Total			\$1,718.75					
	Other Item Adjustment - Total			\$1,718.75					
0240 - Total			\$1,718.75						
0260	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	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								\$10,377.23	
Overall - Total								\$10,377.23	