



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

Report Generated on November 19, 2022

Pay Estimate Created Date: November 16, 2022

Progress Estimate Number 6	Contract ID 220715-A04 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start November 1, 2022 Pay Period End November 15, 2022	Original Contract Amount \$14,102,655.05 Net Change Order Amount \$0.00 Current Contract Amount \$14,102,655.05
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Approval Date		By User
November 18, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	gillej
November 18, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
November 18, 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		52.94%

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. 6			
	This Estimate	Previous	To Date
220715-A04			
Total Posted Items Pay	\$844,983.16	\$6,620,889.19	\$7,465,872.35
Gross Item Adjustments	(\$7,085.65)	\$10,377.23	\$3,291.58
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
		\$6,631,266.42	\$7,469,163.93
Contract Total Payable This Estimate:	\$837,897.51		

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	2,056	\$5,345.60
	0030	6181000	MOBILIZATION	LS	\$735,000.500	0.25	\$183,750.13
	0040	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$26.000	69	\$1,794.00
	0050	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	EA	\$1,750.000	2	\$3,500.00
	0060	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.170	497,749	\$84,617.33
	0080	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$30.000	441.5	\$13,245.00
	0210	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$56.000	2,214.1	\$123,989.60
	0220	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	TONS	\$140.000	2,558.6	\$358,204.00
	0230	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$57.000	1,237.5	\$70,537.50
Project JNW0093 - Total							\$844,983.16
Overall - Total							\$844,983.16

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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Progress Estimate Number 6	Contract ID 220715-A04 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start November 1, 2022 Pay Period End November 15, 2022	Original Contract Amount \$14,102,655.05 Net Change Order Amount \$0.00 Current Contract Amount \$14,102,655.05
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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNW0093	0050	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	Material			-2	\$1,750.00	(\$3,500.00)
	0060	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	This Adjustment is for Retroreflectivity report for 497749 linear feet of pavement marking with 79.04% being greater than or above 275 mcd, allowing for a 5% bonus of 4230.87			\$4,230.87
	0220	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	This Adjustment is for 2558.6 tons of asphalt placed on RTE Z.			(\$7,816.52)
Total								(\$7,085.65)



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

Report Generated on November 19, 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	Posted Item Pay	\$844,983.16	\$6,620,889.19	\$7,465,872.35
	Gross Item Adjustments	(\$7,085.65)	\$10,377.23	\$3,291.58
	Gross Item Pay	\$837,897.51	\$6,631,266.42	\$7,469,163.93
	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 19, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNW0093, Item 6200033, Project Item Line Number 0050, Material Set 620003396, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	Insufficient certification for product used.	floraj1	Acknowledged



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

Report Generated on November 19, 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	45,670.00	\$2.60	\$118,742.00		
		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	1.00	\$735,000.50	\$735,000.50		
		0001	0040	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	120.00	0.00	120.00	LF	69.00	\$26.00	\$1,794.00		
		0001	0050	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	4.00	0.00	4.00	EA	2.00	\$1,750.00	\$3,500.00		
		0001	0060	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	621,442.00	0.00	621,442.00	LF	497,749.00	\$0.17	\$84,617.33		
		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	1,835.60	\$30.00	\$55,068.00		
		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	2,214.10	\$56.00	\$123,989.60		
		0056	0220	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	12,474.30	0.00	12,474.30	TONS	11,239.80	\$140.00	\$1,573,572.00		
		0057	0230	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,769.80	0.00	1,769.80	TONS	1,237.50	\$57.00	\$70,537.50		
		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												\$7,465,872.32
		220715-A04 Overall - Total Value Posted to Date as of Report Generated Date												\$7,465,872.32



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

Report Generated on November 19, 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	11/1/22	11/16/22	1,443.00	GAL	RTE Z in both lanes from log miles 7.57, 7.527 to 8.61, 11.776	7.57, 7.527		8.61, 11.776		This payment is for 1443 gallons of tack placed along RTE Z	
			11/2/22	11/16/22	613.00	GAL	Southbound lane RTE Z from log mile 8.61 to 10.452		8.61		10.452		This payment is for 613 gallons of tack placed on RTE Z
0030	6181000	MOBILIZATION	11/6/22	11/16/22	0.25	LS	Routes z, c, jj, yy, kk, bb, and 139		0.0		0.0	This payment of .25 of mobilization is according to standard specifications as total contract percentage complete is over 50%	
0040	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	11/6/22	11/16/22	69.00	LF	RTE C, RTE YY, RTE 139	61.00,		61.06,		This payment is for 24in white pavement marking placed in various locations on routes C, YY, 139	
0050	6200033	PREF THERMO PVMT MARK, R/R XING	11/6/22	11/16/22	2.00	EA	RTE YY from log mile 9.57 to 9.79	9.57		9.79		This payment is for 2 R/R crossing markers placed on the roadway of RTE YY.	
0060	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	11/6/22	11/16/22	497,749.00	LF	RTE C 0.0 to 9.05 83515 LF RTE Z 0.0 to 16.174 133829 LF RTE YY 0.0 to 10.814 96428 LF RTE JJ 0.0 to 6.355 52019 LF RTE 139 85.459 to 63.402 59864 LF RTE BB 0.0 to 2.759 16305 LF RTE KK 0.0 to 7.51 55789 LF	0.0		0.0		This payment is for 497749 Linear Feet of 4in yellow pavement marking paint placed on Routes C, Z, YY, JJ, 139, BB, and KK.	
0080	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	11/1/22	11/16/22	441.50	SQYD	65 + Z South Jct. 105 ft x 15 ft = 175 square yds Bridge A8055 South end 18ft x 24ft = 48 square yds Bridge S8055 Northend 18ft x 24 ft = 48 square yds Bridge A6305 South end 18ft x 24ft = 48 Square yds Bridge A6305 Northend 18ft x 24ft = 48 Square yds Z + U Jct. 105ft x 4ft = 46.7 Square yds 65+ Z North Jct. 25ft x 10ft = 27.8 Square yds	0.0		16.174		This payment is for 441.5 square yards of coldmilling on RTE Z	
0210	3049910	MISC. AGGREGATE FOR BASE	11/1/22	11/16/22	206.40	TONS	Southbound Lane RTE Z from Log mile 0.0 to 4.08		0.0		4.08		This payment is for 210.6 tons of Edge Rock placed on RTE Z. Aggregate moisture content was 4%, this payment reflects a maximum allowed moisture of 2%
			11/7/22	11/16/22	252.30	TONS	RTE Z from log mile 4.08 to 7.68		4.08		7.68		This payment is for 256.9 tons of edge rock along RTE Z. This payment reflects the allowed 2% moisture.
			11/8/22	11/16/22	1,146.00	TONS	RTE Z from log mile 7.68 to 16.174 and from 16.174 to 10.174	7.68, 16.174		16.174, 10.174			This payment is for 1168.2 tons of edge rock placed on RTE Z. This payment reflects the allowed 2% moisture.
			11/9/22	11/16/22	609.40	TONS	Route Z from Log mile 10.174 to 0.0		10.174		0.0		This payment is for 618.7 tons of edge rock placed along RTE Z. This payment reflects the allowed 2% moisture.
0220	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22 (SUR)	11/1/22	11/16/22	1,813.50	TONS	Southbound lane on RTE Z from log mile 7.57 to 8.61 Northbound lane RTE Z from log mile 7.527 to 11.776	7.527, 7.57		11.776, 8.61			This payment is for 1813.5 tons of asphalt placed on North and South bound lanes of RTE Z
			11/2/22	11/16/22	745.10	TONS	Southbound lane RTE Z from log mile 8.61 to 10.452	8.61		10.452			This payment is for 754.1 tons of asphalt placed on RTE Z
0230	3049910	MISC. AGGREGATE FOR BASE	11/1/22	11/16/22	232.60	TONS	RTE C from log mile 0.0 to 3.83		0.0		3.83		This payment is for 237.4 tons of edge rock placed on RTE C. Aggregate moisture content was 4%, this payment reflects a maximum allowed of 2%
			11/2/22	11/16/22	629.50	TONS	RTE C from log mile 3.83 to 9.05 then back to 5.06	3.83, 9.05		9.05, 5.06			This payment is for 642.3 tons of edge rock placed along RTE C. This payment reflects the allowed 2% moisture.
			11/7/22	11/16/22	375.40	TONS	RTE C from log mile 5.06 to 0.0	5.06		0.0			This payment is for 383.1 Tons of edge rock placed along RTE C. This payment reflects the allowed 2% moisture.

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



Line Item Adjustments by Estimate

Nov 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JNW0093	0050	PREF THERMO PVMT MARK, R/R XING	Material		6	Nov 17, 2022	SYSTEM	(\$3,500.00)			
				- Total						(\$3,500.00)	
			Material - Total							(\$3,500.00)	
			0050 - Total							(\$3,500.00)	
0060	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	6	Nov 16, 2022	evansa2	\$4,230.87	This Adjustment is for Retroreflectivity report for 497749 linear feet of pavement marking with 79.04% being greater than or above 275 mcd, allowing for a 5% bonus of 4230.87			
				REFL - Total						\$4,230.87	
		Other Item Adjustment - Total							\$4,230.87		
		0060 - Total							\$4,230.87		
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		
0220	BITUMINOUS PAVEMENT MIXTURE PG58-22 (SUR)	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			
		6	Nov 16, 2022	evansa2	(\$7,816.52)	This Adjustment is for 2558.6 tons of asphalt placed on RTE Z.					
		ACAD - Total							(\$4,879.53)		
Other Item Adjustment - Total							(\$4,879.53)				
0220 - Total							(\$4,879.53)				
0240	BITUMINOUS PAVEMENT MIXTURE PG58-22 (SUR)	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	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		



Line Item Adjustments by Estimate

Nov 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0093	0280	- Total						\$417.18	
JNW0093		- Total						\$3,291.58	
		Overall - Total						\$3,291.58	