



**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 1	Contract ID 220715-A05 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start See NTP Date Pay Period End November 15, 2022	Original Contract Amount \$17,882,086.05 Net Change Order Amount \$0.00 Current Contract Amount \$17,882,086.05
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Approval Date		By User
November 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	russel2
November 17, 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		20.88%

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			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
220715-A05			
Total Posted Items Pay	\$3,732,946.47	\$0.00	\$3,732,946.47
Gross Item Adjustments	(\$197,943.63)	\$0.00	(\$197,943.63)
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
		\$0.00	\$3,535,002.84
Contract Total Payable This Estimate:	\$3,535,002.84		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0094	0010	4071005	TACK COAT	GAL	\$2.600	20,588	\$53,528.80
	0020	6169901	MISC.TRAFFIC CONTROL	LS	\$100,000.000	0.75	\$75,000.00
	0030	6181000	MOBILIZATION	LS	\$936,550.660	0.5	\$468,275.33
	0050	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$44.000	375.7	\$16,530.80
	0110	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	TONS	\$195.500	7,274.2	\$1,422,106.10
	0130	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	TONS	\$176.000	2,409.19	\$424,017.44
	0190	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	TONS	\$172.000	7,404	\$1,273,488.00
Project JNW0094 - Total							\$3,732,946.47
Overall - Total							\$3,732,946.47

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
JNW0094	0110	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	Overrun			-659.5	\$195.50	(\$128,932.25)



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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
JNW0094	0110	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Asphalt indexing			(\$27,517.15)
	0130	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Asphalt indexing			(\$10,022.23)
	0190	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	Overrun			-4	\$172.00	(\$688.00)
	0190	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Asphalt indexing			(\$30,784.00)
Total								(\$197,943.63)



**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
JNW0094		Pavement resurfacing	Various	PUTNAM	at various locations in the Northwest District

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JNW0094	Posted Item Pay	\$3,732,946.47	\$0.00	\$3,732,946.47
	Gross Item Adjustments	(\$197,943.63)	\$0.00	(\$197,943.63)
	Gross Item Pay	\$3,535,002.84	\$0.00	\$3,535,002.84
	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: Item Overrun: Contract 220715-A05, Contract Project JNW0094, Project Item Line Number 0110, Contract Line Item Number 0110, Item 4020521, Minor Item.	Asphalt Quantities over ran will be corrected in future change order.	russel2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220715-A05, Contract Project JNW0094, Project Item Line Number 0190, Contract Line Item Number 0190, Item 4020521, Minor Item.	Asphalt quantities overran will be corrected in future Change order.	russel2	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-A05	JNW0094	0001	0010	4071005	TACK COAT	105,242.00	0.00	105,242.00	GAL	20,588.00	\$2.60	\$53,528.80
		0001	0020	6169901	MISC.TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.75	\$100,000.00	\$75,000.00
		0001	0030	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$936,550.66	\$468,275.33
		0001	0040	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	687,727.00	0.00	687,727.00	LF	0.00	\$0.17	\$0.00
		0001	0050	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,573.00	0.00	2,573.00	SQYD	375.70	\$44.00	\$16,530.80
		0050	0060	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,390.40	0.00	1,390.40	TONS	0.00	\$81.50	\$0.00
		0050	0070	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	5,891.30	0.00	5,891.30	TONS	0.00	\$173.50	\$0.00
		0051	0080	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,306.30	0.00	1,306.30	TONS	0.00	\$81.50	\$0.00
		0051	0090	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	5,165.90	0.00	5,165.90	TONS	0.00	\$184.00	\$0.00
		0052	0100	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,005.50	0.00	2,005.50	TONS	0.00	\$73.50	\$0.00
		0052	0110	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	6,614.70	0.00	6,614.70	TONS	7,274.20	\$195.50	\$1,422,106.10
		0053	0120	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,733.70	0.00	2,733.70	TONS	0.00	\$63.00	\$0.00
		0053	0130	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	10,363.10	0.00	10,363.10	TONS	2,409.19	\$176.00	\$424,017.44
		0054	0140	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,821.20	0.00	1,821.20	TONS	0.00	\$70.00	\$0.00
		0054	0150	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	6,904.00	0.00	6,904.00	TONS	0.00	\$175.00	\$0.00
		0055	0160	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,181.20	0.00	2,181.20	TONS	0.00	\$73.00	\$0.00
		0055	0170	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	8,268.80	0.00	8,268.80	TONS	0.00	\$171.00	\$0.00
		0056	0180	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,952.00	0.00	1,952.00	TONS	0.00	\$76.00	\$0.00
		0056	0190	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	7,400.00	0.00	7,400.00	TONS	7,404.00	\$172.00	\$1,273,488.00
		0057	0200	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,739.40	0.00	1,739.40	TONS	0.00	\$90.00	\$0.00
		0057	0210	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	7,630.60	0.00	7,630.60	TONS	0.00	\$180.00	\$0.00
		0058	0220	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,835.20	0.00	1,835.20	TONS	0.00	\$83.00	\$0.00
		0058	0230	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	6,803.80	0.00	6,803.80	TONS	0.00	\$167.00	\$0.00
		0059	0240	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,513.50	0.00	1,513.50	TONS	0.00	\$92.00	\$0.00
		0059	0250	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	6,620.10	0.00	6,620.10	TONS	0.00	\$170.00	\$0.00
		0060	0260	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,161.20	0.00	1,161.20	TONS	0.00	\$90.00	\$0.00
		0060	0270	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	4,402.00	0.00	4,402.00	TONS	0.00	\$173.00	\$0.00
		0061	0280	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,607.00	0.00	1,607.00	TONS	0.00	\$78.00	\$0.00
		0061	0290	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	7,693.70	0.00	7,693.70	TONS	0.00	\$170.00	\$0.00
		Project JNW0094 - Total Value Posted to Date as of Report Generated Date										
220715-A05 Overall - Total Value Posted to Date as of Report Generated Date												\$3,732,946.47



**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: JNW0094

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	11/2/22	11/8/22	1,225.00	GAL	Eb lane of route KK Putnam county		0.0		3.203	payment is being issued for tack applied to route KK in the EB lanes	
			11/3/22	11/8/22	3,652.00	GAL	route KK 2.309 mi wb lane 1022 gals, route N 3.091 mi SB lane 1315 gals, route M 3.116 mi WB lane 1315 gals.	0.0,0.		2.309,3.091,3.116	Payment is being issued for asphalt tack applied to Routes KK, N, & M in Putnam county		
			11/6/22	11/8/22	3,430.00	GAL	Route N 3.617 NB lane, Route M 2.665 EB lane		0.0		3.617,2.665	Payment is being issued for asphalt tack applied to Route M and Route N Putnam and Sullivan counties.	
			11/7/22	11/8/22	3,821.00	GAL	route N SB lane 3.091 to 5.381 Putnam County route M WB lane 3.116 to 8.086 Sullivan County	3.091,3.116			5.381,8.086	Payment is being issued for asphalt tack applied to Route N Putnam County and Route M Sullivan County for a combined total of 3821 Gallons	
			11/8/22	11/16/22	4,607.00	GAL	Route N and M sullivan and Putnam Counties North and South bound lanes for a total of 9.612 miles	5.381,2.665			7.080,8.913	Payment is being issued for asphalt tack applied to Route N and M for a total of 9.612 miles.	
			11/9/22	11/16/22	2,813.00	GAL	Route N North and South bound lanes for a total of 3.137 LM Route M East and West bound lanes for a total of 2.965 LM	5.282,8.913			6.937,9.982	Payment is being issued for asphalt tack applied to route N and M in Putnam and Sullivan Counties.	
			11/10/22	11/14/22	1,040.00	GAL	Routes N and KK 1.619 miles and .894 miles	6.943,2.309			8.562,3.203	Payment is being issued for asphalt Tack applied to Routes N and KK for a total of 2.513 miles	
0020	6169901	MISC.	11/8/22	11/16/22	0.75	LS	Signs placed on Routes: KK, M, N, EE, BB, F, FF					Payment is being issued for traffic control signs place on Route in Putnam and Sullivan Counties.	
0030	6181000	MOBILIZATION	11/8/22	11/16/22	0.50	LS	Route N and route M					Payment is being issued for mobilization because more than 10%of the contract has been completed.	
0050	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	11/9/22	11/16/22	375.70	SQYD	Route N: Bridge 20x47, 20x47 =104.4 sq yds Entrance N&136 131x4 =58.2 sq yds Route M: Entrance from K 100x4 = 44.4 sqyds Intersection RTE B 20x4, 20x4 =17.7 sqyds Route KK Entrance 105x4 = 46.6 SQYDS Total paid 375.7 SQYDS					Payment is being issued for cold milling performed on Route N, M, &KK Sullivan and Putnam Counties.	
0110	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22 (SUR	11/3/22	11/8/22	1,114.40	TONS	SB lane of route N Putnam county		0.00		3.091	Payment is being issued for asphalt surface leveling mix applied to the SB lane of Route N.	
			11/6/22	11/8/22	1,470.90	TONS	Route N North bound lane Putnam County		0.000			3.617	Payment is being issued for asphalt surface leveling mix applied to Route N Putnam County.
			11/7/22	11/8/22	1,049.70	TONS	Route N SB Lane from LM 3.091 to 5.381 Putnam County.		3.091			5.381	Payment is being issued for asphalt surface leveling mix applied to the south bound lane of route N Putnam County.
			11/8/22	11/16/22	1,520.00	TONS	Route N Putnam County South and northbound lane from SB 5.381-7.080 and NB 3.617-5.282.		5.381,3.617			7.08,5.282	Payment is being issued for asphalt surface leveling mix applied to Route N in Putnam County.
			11/9/22	11/16/22	1,472.80	TONS	Route N Putnam county North and Southbound lanes from 5.282-6.937 nb 7.080-8.562 sb		5.282,7.080			6.937,8.562	Payment is being issued for asphalt surface leveling mix applied to NB and SB lanes of route N Putnam County.
			11/10/22	11/14/22	646.40	TONS	Route N Putnam county NB lane from 6.943-8.562		6.943			8.562	Payment is being issued for asphalt surface leveling mix applied to the NB lane of Route N in Putnam county.
0130	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22 (SUR	11/2/22	11/8/22	1,172.49	TONS	EB lane of Route KK Putnam county, from 0.0 to 3.203		0.000		3.203	Payment is being issued for asphalt surface leveling mix applied to the EB lane of route KK	
			11/3/22	11/8/22	845.70	TONS	West bound lane of route KK Putnam county		0.00			2.309	Payment is being issued for asphalt surface leveling mix applied to Route KK in the West bound lane.
			11/10/22	11/14/22	391.00	TONS	Route KK in Sullivan County from 2.309-3.203		2.309			3.203	Payment is being issued for asphalt surface leveling mix applied to the WB lane of route KK .
0190	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22 (SUR	11/3/22	11/8/22	1,183.00	TONS	Route M Putnam county WB lane		0.000		3.116	Payment is being issued for asphalt surface leveling applied to Route M Putnam county.	
			11/6/22	11/8/22	1,054.60	TONS	Route M EB lane Sullivan County		0.000			2.665	payment is being issued for the asphalt surface leveling mix applied to route M Sullivan county.
			11/7/22	11/8/22	1,747.70	TONS	Route M WB lane from LM 3.116 to 8.086 in Sullivan County.		3.116			8.086	Payment is being issued for asphalt surface leveling mix applied to the WB Lane of route M Sullivan County.
			11/8/22	11/16/22	2,322.80	TONS	Route M Sullivan county EB lane from 2.665 to 8.913		2.665			8.913	Payment is being issued for asphalt surface leveling mix applied to route M EB lane.
			11/9/22	11/16/22	1,095.90	TONS	Route M Sullivan County NB and SB lanes from 8.913-9.982 8.086-9.982		8.913,8.086			9.982,9.982	Payment is being issued for asphalt surface leveling mix applied to Route M in Sullivan County.

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		
JNW0094	0110	BITUMINOUS PAVEMENT MIXTURE PG58-22 (SUR)	Other Item Adjustment	ACAD	1	Nov 16, 2022	russel2	(\$27,517.15)	Asphalt indexing		
			ACAD - Total							(\$27,517.15)	
			Other Item Adjustment - Total							(\$27,517.15)	
			Overrun	Overrun	1	Nov 16, 2022	SYSTEM	(\$128,932.25)			
			Overrun - Total							(\$128,932.25)	
			Overrun - Total							(\$128,932.25)	
	0110 - Total							(\$156,449.40)			
	0130	BITUMINOUS PAVEMENT MIXTURE PG58-22 (SUR)	Other Item Adjustment	ACAD	1	Nov 16, 2022	russel2	(\$10,022.23)	Asphalt indexing		
			ACAD - Total							(\$10,022.23)	
			Other Item Adjustment - Total							(\$10,022.23)	
	0130 - Total							(\$10,022.23)			
	0190	BITUMINOUS PAVEMENT MIXTURE PG58-22 (SUR)	Other Item Adjustment	ACAD	1	Nov 16, 2022	russel2	(\$30,784.00)	Asphalt indexing		
			ACAD - Total							(\$30,784.00)	
			Other Item Adjustment - Total							(\$30,784.00)	
			Overrun	Overrun	1	Nov 16, 2022	SYSTEM	(\$688.00)			
Overrun - Total							(\$688.00)				
Overrun - Total							(\$688.00)				
0190 - Total							(\$31,472.00)				
JNW0094 - Total								(\$197,943.63)			
Overall - Total								(\$197,943.63)			