



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

Report Generated on December 6, 2022

Pay Estimate Created Date: December 1, 2022

Progress Estimate Number 2	Contract ID 220715-A05 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start November 16, 2022 Pay Period End December 1, 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
December 1, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	russel2
December 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
December 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		21.74%

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	November 1, 2022	November 1, 2022	

Contract Total Pay For Estimate No. 2

	This Estimate	Previous	To Date
220715-A05			
Total Posted Items Pay	\$154,947.63	\$3,732,946.47	\$3,887,894.10
Gross Item Adjustments	\$0.00	(\$197,943.63)	(\$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
		\$3,535,002.84	\$3,689,950.47
Contract Total Payable This Estimate:	\$154,947.63		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0094	0040	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.170	78,089	\$13,275.13
	0100	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$73.500	937	\$68,869.50
	0120	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$63.000	281	\$17,703.00
	0180	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$76.000	725	\$55,100.00
Project JNW0094 - Total							\$154,947.63
Overall - Total							\$154,947.63

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**

Report Generated on December 6, 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	\$154,947.63	\$3,732,946.47	\$3,887,894.10
	Gross Item Adjustments	\$0.00	(\$197,943.63)	(\$197,943.63)
	Gross Item Pay	\$154,947.63	\$3,535,002.84	\$3,689,950.47
	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 December 6, 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 over run that will be corrected on pending Change order #002	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 over run that will be corrected on pending Change order #002	russel2	Acknowledged



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

Report Generated on December 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-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	78,089.00	\$0.17	\$13,275.13
		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	937.00	\$73.50	\$68,869.50
		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	281.00	\$63.00	\$17,703.00
		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	725.00	\$76.00	\$55,100.00
		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												\$3,887,894.10



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

Report Generated on December 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: 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
0040	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	11/23/22	11/29/22	78,089.00	LF	Route N Putnam county	0.000		8.562		Payment is being issued for pavement marking applied to Route N Putnam County. Payment is for actual physical quantity do to it being 25,355 LF over contract quantity.
0100	3049910	MISC. AGGREGATE FOR BASE	11/23/22	11/29/22	158.00	TONS	Route N from the beginning to 2.935 in the North bound lane	0.000		2.935		Payment is being issued for aggregate edge treatment applied to the North bound lane of route N.
			11/28/22	11/29/22	645.00	TONS	Route N Punam County North and South bound lanes total 11.580 miles.	0.000		11.580		Payment is being issued for aggregate edge treatment applied to Route N Putnam County.
			11/29/22	11/29/22	134.00	TONS	Route N Putnam County 2.609 miles	0.000		2.609		Payment is being issued for aggregate edge treatment applied to route N Putnam County
0120	3049910	MISC. AGGREGATE FOR BASE	11/22/22	11/28/22	281.00	TONS	Route KK for a total of 11.573	0.000.		11.573		Payment is being issued for aggregate edge treatment applied to the shouldlers of Route KK
0180	3049910	MISC. AGGREGATE FOR BASE	11/21/22	11/28/22	528.00	TONS	Route M Sullivan County from LM 0.000 to Lm 14.791 in both north and southbound lanes	0.000		14.791		Payment is being issued for the adjusted (for moisture) aggregate total of 528.00 tons
			11/22/22	11/28/22	197.00	TONS	Route M Sullivan County	0.000		5.173		Payment is being issued for Aggregate edge treatment applied to Route M Sullivan County.

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Dec 6, 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)			