



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

Report Generated on April 20, 2023

Pay Estimate Created Date: April 17, 2023

Progress Estimate Number 5	Contract ID 220715-A05 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start January 2, 2023 Pay Period End April 15, 2023	Original Contract Amount \$17,882,086.05 Net Change Order Amount (\$42,166.50) Current Contract Amount \$17,839,919.55
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Approval Date		By User
April 17, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	russel2
April 18, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
April 19, 2023	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		33.98%

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. 5			
	This Estimate	Previous	To Date
220715-A05			
Total Posted Items Pay	\$2,155,859.50	\$3,906,616.37	\$6,062,475.87
Gross Item Adjustments	(\$114,947.50)	(\$68,323.38)	(\$183,270.88)
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
Contract Total Payable This Estimate:	\$2,040,912.00	\$3,838,292.99	\$5,879,204.99

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	15,091	\$39,236.60
	0050	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$44.000	2,197.3	\$96,681.20
	0070	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$173.500	2,864.6	\$497,008.10
	0090	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$184.000	5,238.9	\$963,957.60
	0130	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$176.000	3,176	\$558,976.00
Project JNW0094 - Total							\$2,155,859.50
Overall - Total							\$2,155,859.50

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	0070	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	a/c indexing			(\$25,781.40)
	0090	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	a/c indexing			(\$47,150.10)



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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	0090	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun			-73	\$184.00	(\$13,432.00)
	0130	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	a/c indexing			(\$28,584.00)
Total								(\$114,947.50)



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

Report Generated on April 20, 2023

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	\$2,155,859.50	\$3,906,616.37	\$6,062,475.87
	Gross Item Adjustments	(\$114,947.50)	(\$68,323.38)	(\$183,270.88)
	Gross Item Pay	\$2,040,912.00	\$3,838,292.99	\$5,879,204.99
	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 April 20, 2023

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 0090, Contract Line Item Number 0090, Item 4020521, Minor Item.	Item over run corrected on 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 April 20, 2023

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	39,155.00	\$2.60	\$101,803.00
		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	188,220.00	\$0.17	\$31,997.40
		0001	0050	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,573.00	0.00	2,573.00	SQYD	2,573.00	\$44.00	\$113,212.00
		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 PG58-28H (SURFACE LEVELING)	5,891.30	0.00	5,891.30	TONS	5,637.40	\$173.50	\$978,088.90
		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 PG58-28H (SURFACE LEVELING)	5,165.90	0.00	5,165.90	TONS	5,238.90	\$184.00	\$963,957.60
		0052	0100	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,005.50	-1,068.50	937.00	TONS	937.00	\$73.50	\$68,869.50
		0052	0110	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	6,614.70	659.50	7,274.20	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 PG58-28H (SURFACE LEVELING)	10,363.10	0.00	10,363.10	TONS	5,585.19	\$176.00	\$982,993.44
		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 PG58-28H (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 PG58-28H (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	-1,227.00	725.00	TONS	725.00	\$76.00	\$55,100.00
		0056	0190	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	7,400.00	4.00	7,404.00	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 PG58-28H (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 PG58-28H (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 PG58-28H (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 PG58-28H (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 PG58-28H (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												\$6,552,594.27



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

Report Generated on April 20, 2023

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	4/3/23	4/17/23	1,850.00	GAL	Route FF NB lanes					Payment is being issued for Asphalt Tack applied to Route FF in the NB lanes from 0.00 to 3.417.
			4/4/23	4/17/23	2,337.00	GAL	Route FF Putnam county SB lane 6.707 -5.426 NB lane 3.417-6.707					Payment is being issued for tack applied to Route FF for a total of 4.571 LM.
			4/5/23	4/17/23	1,168.00	GAL	Route FF fro LM 5.426 to 4.068 in the sb lane.	4.068		5.426		Payment is being issued for the tack applied to route ff for a total of 1.358 Lane miles.
			4/6/23	4/17/23	1,412.00	GAL	Route FF Putnam County SB lane from 4.068 to .658	4.068		.658		Payment is being issued for the tack applied to route FF for a total of 3.410 Lane Miles.
			4/7/23	4/17/23	389.00	GAL	Route FF Putnam county 0.00-.658 in the SB lane	0.000		.658		Payment is being issued for the tack applied to the South Bound lane of Route FF for a total of 369 gallons.
			4/10/23	4/17/23	453.00	GAL	Route KK Putnam County SB lanes	3.203		3.949		Payment is being issued for asphalt tack applied to Route KK for a total of .746LM.
			4/11/23	4/17/23	685.00	GAL	Route F WB lane Route KK SB lane Putnam County	0.00, 3.949		.287, 4.325		Payment is being issued for the tack applied to Route F Putnam County and Route KK Putnam County for a total of .663 LM.
			4/12/23	4/17/23	2,352.00	GAL	Tack applied to route F and KK Putnam county.			2.973, 7.395		Payment is being issued for tack applied to route F and KK in Putnam County.
			4/13/23	4/17/23	2,348.00	GAL	Route KK and F Putnam County					Payment is being issued for tack applied to KK and route F.
4/14/23	4/17/23	2,097.00	GAL	Route KK and F Putnam County.					Payment is being issued for the tack applied to Route KK and F in Putnam County.			
0050	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4/3/23	4/17/23	2,197.30	SQYD	Routes FF, f, EE,BB,U, V, O, CC V IN LINN COUNTY					Payment is being issued for the remainder of cold milling performed on the Above noted routes in preparation to receive asphalt.
0070	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	4/11/23	4/17/23	108.80	TONS	Route F Putnam County	0.0		.287		Payment is being issued for asphalt surface leveling mix applied to Rout F Putnam County.
			4/12/23	4/17/23	989.20	TONS	Route F Putnam County					Payment is being issued for the asphalt surface leveling mix applied to Route F for a total of 2.686 LM.
			4/13/23	4/17/23	805.10	TONS	Route F Putnam county	0.0		2.146		Payment is being issued for asphalt surface leveling applied to Route F in Putnam County for a total of 2.146LM.
			4/14/23	4/17/23	961.50	TONS	Route F	2.973		5.643		Payment is being issued for surface leveling mix applied to Roue F in Putnam County.
0090	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	4/3/23	4/17/23	1,216.50	TONS	Route FF Putnam county					Payment is being issued for the asphalt surface leveling mix applied to route FF in putnam county in the NB lane for 0.00-3.417.
			4/4/23	4/17/23	1,775.90	TONS	Route FF Putnam county SB lane 6.707 -5.426 NB lane 3.417-6.707					Payment is being issued for the asphalt surface leveling mix applied to Route FF putnam county for a total of 1775.9 tons.
			4/5/23	4/17/23	597.90	TONS	Route FF Putnam County From LM 4.068-5.426	4.068		5.426		Pyament is being issued for the asphalt surface leveling mix applied to Route FF for a total of 1.358 lane miles.
			4/6/23	4/17/23	1,337.70	TONS	Route FF Putnam County SB lane from 4.068 to .658	4.068		.658		payment is being issued for asphalt surface leveling mix applied to route FF for a total of 3.410 lane miles.
			4/7/23	4/17/23	310.90	TONS	Route FF SB lane Total .658 LM	0.000		.658		Payment is being issued for the asphalt surface leveling mix applied to Route FF for a total of .658LM.
0130	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	4/10/23	4/17/23	240.00	TONS	Route KK Putnam County					Payment is being issued for asphalt surface leveling mix applied to Route KK for a total of .746LM.
			4/11/23	4/17/23	151.80	TONS	Route KK Putnam	3.949		4.325		Payment is being issued for asphalt surface leveling applied to route KK for a total of .376 LM.
			4/12/23	4/17/23	1,144.40	TONS	Route KK Putnam county	4.325		7.395		Payment is being issued for asphalt surface leveling mix applied to Route KK in Putnam county for a total of 3.070LM.
			4/13/23	4/17/23	940.80	TONS	route KK					Payment is being issued for asphalt surface leveling applied to Route KK in Putnam County for a total of 2.394LM.
			4/14/23	4/17/23	699.00	TONS	Route KK Putnam County	5.601		7.514		Payment is being issued for asphalt surface leveling applied to Route kk in Putnam County.

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

No Data Available



Line Item Adjustments by Estimate

Apr 20, 2023

Contract ID: 220715-A05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JNW0094	0070	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	5	Apr 17, 2023	russe2	(\$25,781.40)	a/c indexing	
			ACAD - Total						(\$25,781.40)	
			Other Item Adjustment - Total						(\$25,781.40)	
			0070 - Total						(\$25,781.40)	
JNW0094	0090	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	5	Apr 17, 2023	russe2	(\$47,150.10)	a/c indexing	
			ACAD - Total						(\$47,150.10)	
			Other Item Adjustment - Total						(\$47,150.10)	
			Overrun	Overrun	5	Apr 17, 2023	SYSTEM	(\$13,432.00)		
			Overrun - Total						(\$13,432.00)	
			Overrun - Total						(\$13,432.00)	
0090 - Total						(\$60,582.10)				
JNW0094	0110	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	1	Nov 16, 2022	russe2	(\$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)		
					4	Jan 4, 2023	SYSTEM	\$128,932.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',195.50000 - 195.50000, 'is applied (if non-zero).	
			Overrun - Total					\$0.00		
Overrun - Total					\$0.00					
0110 - Total						(\$27,517.15)				
JNW0094	0130	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	1	Nov 16, 2022	russe2	(\$10,022.23)	Asphalt indexing	
					5	Apr 17, 2023	russe2	(\$28,584.00)	a/c indexing	
			ACAD - Total						(\$38,606.23)	
			Other Item Adjustment - Total						(\$38,606.23)	
			0130 - Total						(\$38,606.23)	
JNW0094	0190	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	1	Nov 16, 2022	russe2	(\$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)		
					4	Jan 4, 2023	SYSTEM	\$688.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',172.00000 - 172.00000, 'is applied (if non-zero).	
			Overrun - Total					\$0.00		
Overrun - Total					\$0.00					
0190 - Total						(\$30,784.00)				
JNW0094 - Total								(\$183,270.88)		
Overall - Total								(\$183,270.88)		



Contract Adjustments for Contract - 220715-A05

There are no contract adjustments to display for this contract.