



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

Report Generated on May 5, 2023

Pay Estimate Created Date: May 2, 2023

<b>Progress Estimate Number</b> 6	<b>Contract ID</b> 220715-A05 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> April 16, 2023 <b>Pay Period End</b> May 1, 2023	<b>Original Contract Amount</b> \$17,882,086.05 <b>Net Change Order Amount</b> (\$42,166.50) <b>Current Contract Amount</b> \$17,839,919.55
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Approval Date		By User
May 4, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	russel2
May 4, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
May 4, 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		50.90%

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. 6			
	This Estimate	Previous	To Date
220715-A05			
Total Posted Items Pay	\$3,018,089.90	\$6,062,475.87	\$9,080,565.77
Gross Item Adjustments	(\$155,616.30)	(\$183,270.88)	(\$338,887.18)
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>\$2,862,473.60</b>	<b>\$5,879,204.99</b>	<b>\$8,741,678.59</b>

**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	19,270	\$50,102.00
	0070	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$173.500	2,772.8	\$481,080.80
	0130	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$176.000	2,652.8	\$466,892.80
	0150	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$175.000	3,456.3	\$604,852.50
	0170	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$171.000	8,275.8	\$1,415,161.80
<b>Project JNW0094 - Total</b>							<b>\$3,018,089.90</b>
<b>Overall - Total</b>							<b>\$3,018,089.90</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
JNW0094	0070	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	A/C Indexing			(\$24,955.20)
	0130	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price	A/C Indexing			(\$23,875.20)



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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				Adjustment				
	0150	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	A/C Indexing			(\$31,106.70)
	0170	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment				(\$74,482.20)
	0170	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun			-7	\$171.00	(\$1,197.00)
<b>Total</b>								<b>(\$155,616.30)</b>

<b>Progress Estimate Number</b> 6	<b>Contract ID</b> 220715-A05 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> April 16, 2023 <b>Pay Period End</b> May 1, 2023	<b>Original Contract Amount</b> \$17,882,086.05 <b>Net Change Order Amount</b> (\$42,166.50) <b>Current Contract Amount</b> \$17,839,919.55
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**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Project Details**

Report Generated on May 5, 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	<b>Posted Item Pay</b>	\$3,018,089.90	\$6,062,475.87	\$9,080,565.77
	<b>Gross Item Adjustments</b>	(\$155,616.30)	(\$183,270.88)	(\$338,887.18)
	<b>Gross Item Pay</b>	<b>\$2,862,473.60</b>	<b>\$5,879,204.99</b>	<b>\$8,741,678.59</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 May 5, 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 0170, Contract Line Item Number 0170, Item 4020521, Minor Item.	Item over run that will be corrected in future change order.	russel2	Acknowledged
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 that 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 May 5, 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	60,570.00	\$2.60	\$157,482.00
		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	10,617.79	\$176.00	\$1,868,731.04
		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	6,964.70	\$175.00	\$1,218,822.50
		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	8,275.80	\$171.00	\$1,415,161.80
		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											\$10,127,995.17	



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

Report Generated on May 5, 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	4/17/23	4/19/23	2,283.00	GAL	Route F Putnam					Payment is being issued for asphalt tack applied to route F in Putnam County.
			4/18/23	4/19/23	1,193.00	GAL	Route F					Payment is being issued for tack applied to Route F in Putnam County.
			4/19/23	4/21/23	2,405.00	GAL	Route K Putnam County					Payment is being issued for asphalt tack applied to Route KK Putnam County.
			4/24/23	4/26/23	1,887.00	GAL	Route Kk and BB					Payment is being issued for asphalt tack applied to routes KK and BB.
			4/25/23	4/26/23	2,733.00	GAL	Route BB		3.036		10.594	Payment is being issued for asphalt tack applied to Route BB.
			4/26/23	4/28/23	2,996.00	GAL	Route BB Putnam county					Payment is being issued for asphalt tack applied to Route BB in Putnam County.
			4/27/23	4/28/23	1,701.00	GAL	Route BB Putnam		4.571		0.000	Payment is being issued for asphalt tack applied to Route BB in Putnam County.
			4/28/23	5/1/23	2,574.00	GAL	Route EE Putnam County		0.00		6.650	Payment is being issued for asphalt tack applied to route EE in Putnam county.
			5/1/23	5/2/23	1,498.00	GAL	Route EE 2.782LM		6.650		9.344	Payment is being issued for asphalt tack applied to Route EE in putnam county.
0070	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	4/17/23	4/19/23	1,642.00	TONS	Route F Putnam County					Payment is being issued for asphalt surface leveling mix applied to Route F Putnam County.
			4/18/23	4/19/23	1,130.80	TONS	Route F					Payment is being issued for asphalt surface leveling mix applied to route F Putnam County.
0130	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	4/19/23	4/21/23	2,404.80	TONS	Route KK					Payment is being issued for asphalt surface leveling mix applied to route KK Putnam County.
			4/24/23	4/26/23	248.00	TONS	route KK .713 LM		7.513		8.226	Payment is being issued for asphalt surface leveling mix applied to route KK in Putnam County.
0150	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	4/28/23	5/1/23	2,447.80	TONS	Route EE		0.000		6.650	Payment is being issued for asphalt surface leveling applied to Route EE Putnam County.
			5/1/23	5/2/23	1,008.50	TONS	Route EE Putnam County		6.650		9.344	Payment is being issued for asphalt Surface leveling mix applied to Route EE in putnam county.
0170	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	4/24/23	4/26/23	1,097.30	TONS	Route BB		0.0		3.036	Payment is being issued for asphalt surface leveling mix applied to route BB
			4/25/23	4/26/23	2,730.80	TONS	Route BB		3.036		10.594	Payment is being issued for asphalt surface leveling mix applied to route BB
			4/26/23	4/28/23	2,651.80	TONS	Route BB Putnam County					Payment is being issued for asphalt Surface leveling mix applied to Route BB in Putnam County.
			4/27/23	4/28/23	1,795.90	TONS	Route BB Putnam		4.571		0.000	Payment is being issued for asphalt surface leveling mix applied to Route BB in Putnam County for a total of 4.571 LM.

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

No Data Available



## Line Item Adjustments by Estimate

May 5, 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	russel2	(\$25,781.40)	a/c indexing			
					6	May 2, 2023	russel2	(\$24,955.20)	A/C Indexing			
							<b>ACAD - Total</b>		(\$50,736.60)			
							<b>Other Item Adjustment - Total</b>		(\$50,736.60)			
			<b>0070 - Total</b>						(\$50,736.60)			
			0090	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	5	Apr 17, 2023	russel2	(\$47,150.10)	a/c indexing	
											<b>ACAD - Total</b>	
									<b>Other Item Adjustment - Total</b>		(\$47,150.10)	
					Overrun	Overrun	5	Apr 17, 2023	SYSTEM	(\$13,432.00)		
											<b>Overrun - Total</b>	
					<b>Overrun - Total</b>		(\$13,432.00)					
<b>0090 - Total</b>							(\$60,582.10)					
0110	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	1	Nov 16, 2022	russel2	(\$27,517.15)	Asphalt indexing				
								<b>ACAD - Total</b>		(\$27,517.15)		
						<b>Other Item Adjustment - Total</b>		(\$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).				
						<b>Overrun - Total</b>		\$0.00				
						<b>Overrun - Total</b>		\$0.00				
<b>0110 - Total</b>						(\$27,517.15)						
0130	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	1	Nov 16, 2022	russel2	(\$10,022.23)	Asphalt indexing				
				5	Apr 17, 2023	russel2	(\$28,584.00)	a/c indexing				
				6	May 2, 2023	russel2	(\$23,875.20)	A/C Indexing				
						<b>ACAD - Total</b>		(\$62,481.43)				
						<b>Other Item Adjustment - Total</b>		(\$62,481.43)				
		<b>0130 - Total</b>						(\$62,481.43)				
0150	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	6	May 2, 2023	russel2	(\$31,106.70)	A/C Indexing				
								<b>ACAD - Total</b>		(\$31,106.70)		
								<b>Other Item Adjustment - Total</b>		(\$31,106.70)		
<b>0150 - Total</b>						(\$31,106.70)						
0170	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	6	May 2, 2023	russel2	(\$74,482.20)					
								<b>ACAD - Total</b>		(\$74,482.20)		
						<b>Other Item Adjustment - Total</b>		(\$74,482.20)				
		Overrun	Overrun	6	May 4, 2023	SYSTEM	(\$1,197.00)					
								<b>Overrun - Total</b>		(\$1,197.00)		
				<b>Overrun - Total</b>		(\$1,197.00)						
<b>0170 - Total</b>						(\$75,679.20)						
0190	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	1	Nov 16, 2022	russel2	(\$30,784.00)	Asphalt indexing				
								<b>ACAD - Total</b>		(\$30,784.00)		
								<b>Other Item Adjustment - Total</b>		(\$30,784.00)		



## Line Item Adjustments by Estimate

May 5, 2023

Contract ID: 220715-A05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0094	0190	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Overrun	Overrun	1	Nov 16, 2022	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).
					4	Jan 4, 2023	SYSTEM	\$688.00	
					Overrun - Total			\$0.00	
					Overrun - Total			\$0.00	
					0190 - Total			(\$30,784.00)	
JNW0094 - Total								(\$338,887.18)	
Overall - Total								(\$338,887.18)	





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## Contract Adjustments for Contract - 220715-A05

There are no contract adjustments to display for this contract.