



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

Report Generated on September 20, 2022

Pay Estimate Created Date: September 16, 2022

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 220715-B04 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> See NTP Date <b>Pay Period End</b> September 15, 2022	<b>Original Contract Amount</b> \$19,153,962.05 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$19,153,962.05
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Approval Date		By User
September 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	hallet1
September 17, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierss
September 19, 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		0.55%

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-B04			
Total Posted Items Pay	\$105,943.05	\$0.00	\$105,943.05
Gross Item Adjustments	\$181.36	\$0.00	\$181.36
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>\$106,124.41</b>		\$106,124.41

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0166	0020	4071005	TACK COAT	GAL	\$4.000	407	\$1,628.00
	0040	6169902	MISC.Lane Closure - Two Lane with Flaggers and Pilot Car	EA	\$17,000.000	1	\$17,000.00
	0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$23.000	139.99	\$3,219.77
	0150	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	TONS	\$156.500	537.35	\$84,095.28
<b>Project JNE0166 - Total</b>							<b>\$105,943.05</b>
<b>Overall - Total</b>							<b>\$105,943.05</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
JNE0166	0150	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	Material			-537.35	\$156.50	(\$84,095.28)
	0150	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hallet1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	537.35	\$156.50	\$84,095.28



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<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 220715-B04 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> See NTP Date <b>Pay Period End</b> September 15, 2022	<b>Original Contract Amount</b> \$19,153,962.05 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$19,153,962.05
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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
JNE0166	0150	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment				\$181.36
<b>Total</b>								<b>\$181.36</b>



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

Report Generated on September 20, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JNE0166		Pavement resurfacing	VARIOUS	MACON	from Rte. A to Rte. 15 in Scotland County, Rte. N and Rte. E in Scotland County, Rte. A in Schuyler and Adair Counties, Rte. J and K in Adair County, Rte. JJ, Rte. HH and Rte. EE in Macon County, Rte. J in Macon and Linn Counties

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JNE0166	<b>Posted Item Pay</b>	\$105,943.05	\$0.00	\$105,943.05
	<b>Gross Item Adjustments</b>	\$181.36	\$0.00	\$181.36
	<b>Gross Item Pay</b>	<b>\$106,124.41</b>	<b>\$0.00</b>	<b>\$106,124.41</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 September 20, 2022

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNE0166, Item 4020521, Project Item Line Number 0150, Material Set 4020521, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Testing was completed but not adequate time to get submitted.	hallet1	Overridden



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

Report Generated on September 20, 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-B04	JNE0166	0001	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	2,084.00	0.00	2,084.00	TONS	0.00	\$123.39	\$0.00
		0001	0020	4071005	TACK COAT	106,175.00	0.00	106,175.00	GAL	407.00	\$4.00	\$1,628.00
		0001	0030	6169902	MISC.Lane Closure - Divided Highway	1.00	0.00	1.00	EA	0.00	\$21,000.00	\$0.00
		0001	0040	6169902	MISC.Lane Closure - Two Lane with Flaggers and Pilot Car	10.00	0.00	10.00	EA	1.00	\$17,000.00	\$17,000.00
		0001	0050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$934,000.24	\$0.00
		0001	0060	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	20.00	0.00	20.00	LF	0.00	\$28.60	\$0.00
		0001	0070	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$1,717.00	\$0.00
		0001	0080	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	5.00	0.00	5.00	EA	0.00	\$260.00	\$0.00
		0001	0090	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	308,521.00	0.00	308,521.00	LF	0.00	\$0.17	\$0.00
		0001	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,144,936.00	0.00	1,144,936.00	LF	0.00	\$0.16	\$0.00
		0001	0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6,214.00	0.00	6,214.00	SQYD	139.99	\$23.00	\$3,219.77
		0050	0120	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	10,017.60	0.00	10,017.60	TONS	0.00	\$153.10	\$0.00
		0051	0130	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	2,245.60	0.00	2,245.60	TONS	0.00	\$153.10	\$0.00
		0052	0140	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	3,089.50	0.00	3,089.50	TONS	0.00	\$169.00	\$0.00
		0053	0150	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	25,820.30	0.00	25,820.30	TONS	537.35	\$156.50	\$84,095.28
		0054	0160	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	7,142.40	0.00	7,142.40	TONS	0.00	\$155.50	\$0.00
		0055	0170	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	9,081.30	0.00	9,081.30	TONS	0.00	\$145.50	\$0.00
		0056	0180	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	13,396.70	0.00	13,396.70	TONS	0.00	\$137.00	\$0.00
		0057	0190	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	10,483.60	0.00	10,483.60	TONS	0.00	\$138.50	\$0.00
		0058	0200	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	8,247.70	0.00	8,247.70	TONS	0.00	\$165.00	\$0.00
0059	0210	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	21,788.50	0.00	21,788.50	TONS	0.00	\$158.00	\$0.00		
Project JNE0166 - Total Value Posted to Date as of Report Generated Date											\$105,943.04	
220715-B04 Overall - Total Value Posted to Date as of Report Generated Date											\$105,943.04	



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

Report Generated on September 20, 2022

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**

Project: JNE0166

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
0020	4071005	TACK COAT	9/15/22	9/16/22	407.00	GAL		0.773		0.000		west bound lane 0.773-0.000 East bound lane 0.773-0.571
0040	6169902	MISC. TRAFFIC CONTROL DEVICES	9/15/22	9/16/22	1.00	EA		0.000		24.934		signs to be used where needed on Rt J
0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9/15/22	9/16/22	28.88	SQYD		0.000		0.000		milled at Jct of 129 and Rt J 26 by 10 1/2 inch to nothing.
				9/16/22	111.11	SQYD		0.773		0.773		Milled at west end of bridge 20ft by 50ft 1 inch to nothing
0150	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22 (SUR	9/15/22	9/16/22	537.35	TONS		0.773		0.000		paved in West bound lane from 0.773 to 0.000 then paved in East bound lane from 0.773 to 0.571

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

No Data Available



## Line Item Adjustments by Estimate

Sep 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JNE0166	0150	BITUMINOUS PAVEMENT MIXTURE PG58-22 (SUR)	Material		1	Sep 16, 2022	SYSTEM	\$84,095.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hallet1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					1	Sep 16, 2022	SYSTEM	(\$84,095.28)			
						<b>- Total</b>				<b>\$0.00</b>	
						<b>Material - Total</b>				<b>\$0.00</b>	
					Other Item Adjustment	ACAD	1	Sep 16, 2022	hallet1	\$181.36	
						<b>ACAD - Total</b>				<b>\$181.36</b>	
						<b>Other Item Adjustment - Total</b>				<b>\$181.36</b>	
						<b>0150 - Total</b>				<b>\$181.36</b>	
						<b>JNE0166 - Total</b>				<b>\$181.36</b>	
						<b>Overall - Total</b>				<b>\$181.36</b>	