



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

Report Generated on October 5, 2022

Pay Estimate Created Date: October 1, 2022

Progress Estimate Number 2	Contract ID 220715-B04 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start September 16, 2022 Pay Period End September 30, 2022	Original Contract Amount \$19,153,962.05 Net Change Order Amount \$0.00 Current Contract Amount \$19,153,962.05
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Approval Date		By User
October 1, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	hallet1
October 3, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierrs
October 4, 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		19.96%

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	September 15, 2022	September 15, 2022	

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
220715-B04			
Total Posted Items Pay	\$3,717,543.77	\$105,943.05	\$3,823,486.82
Gross Item Adjustments	\$6,685.31	\$181.36	\$6,866.67
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
		\$106,124.41	\$3,830,353.49
Contract Total Payable This Estimate:	\$3,724,229.08		

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	16,083	\$64,332.00
	0040	6169902	MISC.Lane Closure - Two Lane with Flaggers and Pilot Car	EA	\$17,000.000	1	\$17,000.00
	0050	6181000	MOBILIZATION	LS	\$934,000.240	0.5	\$467,000.12
	0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$23.000	1,347.72	\$30,997.56
	0140	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	TONS	\$169.000	3,056.71	\$516,583.99
	0150	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	TONS	\$156.500	16,751.63	\$2,621,630.10
Project JNE0166 - Total							\$3,717,543.77
Overall - Total							\$3,717,543.77

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	0140	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adjustment for 3056.71 tons that was laid on Rt JJ Macon county			\$1,031.64
	0150	BITUMINOUS PAVEMENT	Other Item	Asphalt	AC adjustment for Rt J Macon county for			\$5,652.54



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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		MIXTURE PG58-28 (SURFACE LEVELING)	Adjustment	Cement Price Adjustment	16748.27 tons of asphalt			
	0150	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adjustment for Rt J Linn county for 3.36 tons of asphalt. This is a correction for estimate 0001 for asphalt that was laid on 9-15-22			\$1.13
Total								\$6,685.31



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

Report Generated on October 5, 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			
	This Estimate	Previous	To Date	
JNE0166	Posted Item Pay	\$3,717,543.77	\$105,943.05	\$3,823,486.82
	Gross Item Adjustments	\$6,685.31	\$181.36	\$6,866.67
	Gross Item Pay	\$3,724,229.08	\$106,124.41	\$3,830,353.49
	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 October 5, 2022

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on October 5, 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	17,403.00	\$4.00	\$69,612.00
		0001	0030	6169902	MISC.Lane Closure - Divided Highway	1.00	0.00	1.00	EA	1.00	\$21,000.00	\$21,000.00
		0001	0040	6169902	MISC.Lane Closure - Two Lane with Flaggers and Pilot Car	10.00	0.00	10.00	EA	2.00	\$17,000.00	\$34,000.00
		0001	0050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$934,000.24	\$467,000.12
		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	1,487.71	\$23.00	\$34,217.33
		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	3,056.71	\$169.00	\$516,583.99
		0053	0150	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	25,820.30	0.00	25,820.30	TONS	18,455.43	\$156.50	\$2,888,274.80
		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											\$4,030,688.24	
220715-B04 Overall - Total Value Posted to Date as of Report Generated Date											\$4,030,688.24	



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

Report Generated on October 5, 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	9/16/22	9/20/22	721.00	GAL	Tack was applied from 0.571 to 0.000 in the East bound lane of Rt J and from 0.806 to 2.351 in the East bound lane.	0.000		2.351			
			9/19/22	9/20/22	767.00	GAL	Sprayed tack from 0.806 to 3.400 in the Westbound lane, then backed up and sprayed from 2.351 to 2.652.	0.806		3.400			
			9/20/22	9/23/22	613.00	GAL	Shot tack in northbound lane from 0.000 to 0.1626 then backed up and shot tack in southbound lane from 0.000 to 2.114. Beginning tack was 2000 gallons, end tack was 1370, temp was 150, with a adjusted quantity of 613 Gallons	0.000		2.114		Shot tack in northbound lane from 0.000 to 0.1626 then backed up and shot tack in southbound lane from 0.000 to 2.114. Beginning tack was 2000 gallons, end tack was 1370, temp was 150, with a adjusted quantity of 613 Gallons	
			9/21/22	9/23/22	762.00	GAL	Rt. JJ Northbound lane	0.1626		2.8847			
			9/22/22	9/28/22	737.00	GAL	Steves crew route J/JJ	2.661		4.2436			
			9/28/22	9/28/22	1,607.00	GAL	Shanes crew route J in EB lane.	19.059		21.566			
			9/24/22	9/28/22	428.00	GAL	Route J/JJ	3.400		4.1958		Some of this tack was applied at the junction of Rt. JJJ	
			9/26/22	9/28/22	1,093.00	GAL	Steves crew EB lane route J macon county	4.2319		7.199			
			9/28/22	9/28/22	1,534.00	GAL	Shanes crew WB lane on route J macon county	19.050		21.309			
			9/27/22	9/28/22	778.00	GAL	Steves crew route J EB lane and junction 149 South	4.196		6.923			
			9/28/22	9/28/22	1,363.00	GAL	Shanes crew	21.566		24.054			
			9/28/22	9/29/22	899.00	GAL	Route J in Eastbound lane	7.201		9.689			
			9/29/22	9/29/22	1,120.00	GAL	Route J in westbound lane	21.31		23.546			
			9/29/22	9/30/22	944.00	GAL	Steves Crew Rt J Macon county WBL	6.485		8.954			
9/30/22	10/1/22	243.00	GAL	Shanes crew Rt J Macon county	17.761		24.934		Shanes tack truck was down for most of the day. Used the tack truck from the other crew until they got it going. 243 gallons is the adjusted quantity that was used from Shanes truck.				
				Steves crew Rt J Macon county.	9.691		12.601		Some of this tack was used on the East end of Rt. J Macon county for Shanes crew because their tack truck was down for a while today.				
0040	6169902	MISC. TRAFFIC CONTROL DEVICES	9/20/22	9/23/22	1.00	EA	Signs are to be used throughout the whole Rt.	0.000		2.988		First day working on this Rt. Signs are to be used throughout the whole Rt.	
0050	6181000	MOBILIZATION	9/30/22	10/1/22	0.50	LS	various routes					17 percent of the contract total has been met.	
0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9/16/22	9/20/22	111.11	SQYD	Milled 20x50 on the East end of Bridge at log Mile 0.806. 1 inch at bridge to nothing in 50 feet.	0.806					
			9/20/22	9/23/22	15.55	SQYD		5.436				Milled a 7X20 patch at log mile 5.436 on Rt. J.	
			9/21/22	9/23/22	138.44	SQYD	Patching on Rt. J in Macon County for blow ups in roadway 21 X 10 in Westbound lane at 6.604, 26 X 8 at log mile 6.300, 36 X 6 at log mile 6.134, 51 X 12 at log mile 4.920	3.9517		6.604			
			9/22/22	9/28/22	26.66	SQYD	Route O north 24 x 10	20.667					
			9/28/22	9/28/22	26.66	SQYD	Route O south 24 x 10.	19.699					
			9/28/22	9/28/22	44.88	SQYD	Patching route J 3.8544 to 4.3751	3.8544		4.3751			
			9/28/22	9/28/22	111.11	SQYD	East end of bridge at 19.059 20 x 50	19.059		19.068			
			9/27/22	9/28/22	578.87	SQYD	Milled at various locations on route J in macon county, see pay book for individual quantities.	6.886		23.729			
			9/29/22	9/30/22	111.11	SQYD	West end of Bridge on Rt J Macon County. 20x50	19.044		19.053			
			9/30/22	9/30/22	183.33	SQYD	Junction of Rt J and US 63 33x50	24.898		24.900			
0140	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22 (SUR)	9/20/22	9/23/22	1,105.38	TONS		0.000		2.114			Paved in Northbound lane from 0.000 to 0.162 then backed up and paved in southbound lane from 0.000 to 2.114. Total tons of surface leveling for the day on Rt JJ was 1105.380.
			9/21/22	9/23/22	1,466.80	TONS	Paving in Northbound lane on Rt. JJ	0.1626		2.8847			
			9/22/22	9/28/22	414.01	TONS	Steves crew Route JJ southbound lane	2.114		2.879			
			9/24/22	9/28/22	70.52	TONS	Route JJ	2.8778		2.988		Rt. JJ in the junction is completely paved.	
0150	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22 (SUR)	9/16/22	9/20/22	1,051.74	TONS	Paved in East bound lane from 0.571 to 0.000 then turned around and jumped the bridge and paved from 0.806 to 2.351 in the East bound lane.	0.000		2.351			
			9/19/22	9/20/22	1,501.39	TONS	Paved in the Westbound lane from 0.806 to 3.400 used approximately 1350.22 tons, then back up and paved in the Eastbound lane from 2.351 to 2.652 used approximately 151.17 tons. Total tonnage of paving for the day was 1501.39.	0.806		3.400			
			9/20/22	9/23/22	3.36	TONS		0.776		0.000		Quantity adjustments for mix that was laid on 9-15-22 from 0.776 to 0.000.	
				9/23/22	6.00	TONS		5.436				Patching blow ups in the road caused from trucks driving over it loaded at 5.436.	
			9/21/22	9/23/22	28.46	TONS	Patched 21 X 10 at log mile 6.604, patched 26 X 8 at log mile 6.300, patched 36 X 6 at log mile 6.134, patched 51 X 12 at log mile 4.920. patched at log mile 4.4649, patched at log mile 3.9517	3.9517		6.604			
			9/22/22	9/28/22	767.06	TONS	Steves crew route J eastbound lane	2.661		4.2436			
			9/28/22	9/28/22	1,082.28	TONS	Paving east bound lane shanes crew route J	19.059		21.566			
			9/24/22	9/28/22	419.30	TONS	Paved on route J in Westbound lane.	3.400		4.1958			
			9/26/22	9/28/22	1,106.51	TONS	Shanes crew WB lane route J macon county	19.050		21.309			
			9/28/22	9/28/22	1,352.69	TONS	Steves crew EB lane route J macon county	4.2319		7.199			
			9/27/22	9/28/22	1,271.13	TONS	Paving route J Shanes crew in EB lane.	21.566		24.054			
			9/28/22	9/28/22	1,271.28	TONS	Paving on route J Steve crew	4.196		6.923			
			9/28/22	9/29/22	1,124.19	TONS	Paving on Route J in westbound lane Shanes crew	21.31		23.546			
			9/29/22	9/29/22	1,258.03	TONS	Paving on Route J in eastbound lane	7.201		9.689			
9/29/22	9/30/22	918.47	TONS	Shane Crew EBL of Rt J Macon County 24.054 to 24.934. WBL 23.546 to 24.469	23.546		24.934						
9/30/22	9/30/22	1,249.36	TONS	Steves Crew WBL Rt J Macon county.	6.485		8.954						
9/30/22	10/1/22	829.39	TONS	Shanes crew Rt J Macon county	17.761		24.934		paved in the WBL from 24.469 to 24.934 the moved to the west side of the bridge at log mile 19.044 and started paving in the WBL ending at 17.761				
				Steves crew EBL Rt J Macon county	9.691		12.601						

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JNE0166	0140	BITUMINOUS PAVEMENT MIXTURE PG58-22 (SUR)	Other Item Adjustment	ACAD	2	Oct 1, 2022	hallet1	\$1,031.64	AC adjustment for 3056.71 tons that was laid on Rt JJ Macon county			
								ACAD - Total		\$1,031.64		
			Other Item Adjustment - Total	\$1,031.64								
	0140 - Total								\$1,031.64			
	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)			
						- Total		\$0.00				
			Material - Total								\$0.00	
			Other Item Adjustment	ACAD			1	Sep 16, 2022	hallet1	\$181.36		
							2	Oct 1, 2022	hallet1	\$1.13		AC adjustment for Rt J Linn county for 3.36 tons of asphalt. This is a correction for estimate 0001 for asphalt that was laid on 9-15-22
							2	Oct 1, 2022	hallet1	\$5,652.54		AC adjustment for Rt J Macon county for 16748.27 tons of asphalt
							ACAD - Total		\$5,835.03			
			Other Item Adjustment - Total								\$5,835.03	
			0150 - Total								\$5,835.03	
	JNE0166 - Total								\$6,866.67			
Overall - Total								\$6,866.67				