

# Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 2, 2023

Progress Estim	ate Number	Contract ID Prime Contractor	221021-G03 Emery Sapp & So			Original Contract Amount Net Change Order Amoun Current Contract Amount	t (\$5,079.32)
Approval Date							By User
August 2, 2023		(	Generated and Ap	proved (and should be cor	sidered Draft) at	the Project Office Level by	robinm3
August 2, 2023		Revi	ewed and Approve	ed (and should be consider	ed Draft) at the F	Resident Engineer Level by	evendj1
August 3, 2023			Re	eviewed and Approved at the	ne Central Office	Controllers Office Level by	ramses1
Original Comp	letion Date	Current Comp	oletion Date	Actual Completion D	ate %	of Current Contract Amoun	t Complete
November 1, 2024 November 1, 2024						29.37%	

	Contract Informational Dat	tes	Milestones
Date Description	Original Completion Date	<b>Current Completion Date</b>	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 2, 2022	November 2, 2022	
Letting Date	October 21, 2022	October 21, 2022	
Notice to Proceed Date	February 6, 2023	February 6, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pa	y For Estimate No. 1				
		This Estimate	Previous	To Date	
221021-G03					
	Total Posted Items Pay	\$204,055.74	\$0.00	\$204,055.74	
	Gross Item Adjustments	(\$9,930.42)	\$0.00	(\$9,930.42)	
	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	
	•		\$0.00	\$194,125.32	
<b>Contract Total Par</b>	yable This Estimate:	\$194,125.32			

# Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3431	0070	6161005	CONSTRUCTION SIGNS	SQFT	\$8.080	239	\$1,931.12
	0090	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$2,770.550	2	\$5,541.10
	0140	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$12.110	267	\$3,233.37
	0150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$11.050	445	\$4,917.25
Project J	7S3431 - <sup>*</sup>	Total					\$15,622.84
J7S3432	0230	6161005	CONSTRUCTION SIGNS	SQFT	\$8.080	268	\$2,165.44
	0250	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$2,885.990	2	\$5,771.98
	0300	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$8.570	705	\$6,041.85
	0310	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$9.900	445	\$4,405.50
Project J	7S3432 - <sup>*</sup>	Total					\$18,384.77
J7S3436	0350	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	TONS	\$102.750	1,140.17	\$117,152.47
	0360	4071005	TACK COAT	GAL	\$4.060	1,324	\$5,375.44
	0390	6161005	CONSTRUCTION SIGNS	SQFT	\$8.080	352	\$2,844.16
	0410	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$3,174.590	2	\$6,349.18
	0420	6181000	MOBILIZATION	LS	\$28,509.650	0.75	\$21,382.24

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# Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 2, 2023

	Contract ID	221021-G03			• • • • • • • • • • • • • • • • • • • •	\$699,887.83
1	Prime Contractor	Emery Sapp & Sons, Inc.	Pay Period End	August 1, 2023	Net Change Order Amount	(\$5,079.32)
'					Current Contract Amount	\$694,808.51

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3436	0450	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$9.360	1,418	\$13,272.48
	0460	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$9.440	389	\$3,672.16
Project J	7S3436 - <sup>-</sup>	Total					\$170,048.13
Overall -	Total						\$204,055.74

### **Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

		ments This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7S3436	0350	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)			Base index during bid was \$683.75; Current price is \$598.75 Variance of \$4554.998 Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC%			(\$4,554.98)
	0360	TACK COAT	Material			-1,324	\$4.06	(\$5,375.44)
Total								(\$9,930.42)

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

					(	Contract Project Inform	ation
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J7S3431	FAS S604(3)	Resurface	Н	BARRY	from Route 86 to the Arkans	sas State line	
J7S3432	FAS S604(4)	Resurface	Р	BARRY	from Rte. 86 to the Arkansa	as State line	
J7S3436	FAS S604(6)	Resurface	YY	BARRY	from Route 39 to Big Bay Ro	oad	
Totals by .	Job Numbe	ers					
J7S3431		ed Item Pay s Item Adjustn		s Item Pa	This Estimate \$15,622.84 \$0.00 \$15,622.84	\$0.00 \$0.00 \$0.00 \$0.00	To Date \$15,622.84 \$0.00 \$15,622.84
	Liqui	itive centive dated Damage · Contract Adji		s	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
J7S3432		ed Item Pay s Item Adjustn		s Item Pa	This Estimate \$18,384.77 \$0.00 y \$18,384.77	Previous \$0.00 \$0.00 <b>\$0.00</b>	To Date \$18,384.77 \$0.00 \$18,384.77
	Liqui	itive centive dated Damage Contract Adj		s	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
J7S3436		ed Item Pay s Item Adjustn		s Item Pa	This Estimate \$170,048.13 (\$9,930.42) y \$160,117.71	Previous \$0.00 \$0.00 \$0.00	To Date \$170,048.13 (\$9,930.42) \$160,117.71
	Liqui	itive centive dated Damage r Contract Adji		s	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00

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# Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

## **Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7S3436, Item 4071005, Project Item Line Number 0360, Material Set 407100596, Material 1015EACSS1H - Emulsified Asphalt CSS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Only using Emulsified Asphalt SS-1H. Removing SS-1 & CSS-1H	robinm3	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3436, Item 4071005, Project Item Line Number 0360, Material Set 407100596, Material 1015EASS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Only using Emulsified Asphalt SS-1H. Removing SS-1 & CSS-1H	robinm3	Acknowledged

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

### Total Paid / All Items / All Estimates (Including this Estimate)

contract 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 POST To Date (See rep generated date
21-G03	J7S3431	0001	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	52.40	0.00	52.40	TONS	0.00	\$48.76	\$0
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	24.00	0.00	24.00	TONS	0.00	\$45.33	\$0
		0001	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	207.00	0.00	207.00	TONS	0.00	\$115.50	\$
		0001	0040	4071005	TACK COAT	268.00	0.00	268.00	GAL	0.00	\$4.06	\$
		0001	0050	4081018	PRIME-LIQUID ASPHALT MC 800	155.00	0.00	155.00	GAL	0.00	\$6.05	\$
		0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$115.44	\$
		0001	0070	6161005	CONSTRUCTION SIGNS	586.00	0.00	586.00	SQFT	239.00	\$8.08	\$1,93
		0001	0800	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	0.00	\$13.85	\$
		0001	0090	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,770.55	\$5,54
		0001	0100	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$1,269.83	\$
		0001	0110	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$10,560.25	\$
		0001	0120	6206000C	$4\ \mbox{IN}.$ WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,767.00	0.00	2,767.00	LF	0.00	\$0.59	5
		0001	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,767.00	0.00	2,767.00	LF	0.00	\$0.59	5
		0001	0140	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	267.00	0.00	267.00	SQYD	267.00	\$12.11	\$3,23
		0001	0150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	445.00	0.00	445.00	SQYD	445.00	\$11.05	\$4,91
		0001	0160	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1,731.58	5
	Project J	7S3431 - To	tal Value	Posted to D	ate as of Report Generated Date							\$15,62
	J7S3432	0001	0170	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	201.00	0.00	201.00	TONS	0.00	\$52.10	;
		0001	0180	3105002	GRAVEL (A) OR CRUSHED STONE (B)	60.00	0.00	60.00	TONS	0.00	\$45.33	
		0001	0190	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	770.00	0.00	770.00	TONS	0.00	\$106.49	:
		0001	0200	4071005	TACK COAT	1,007.00	0.00	1,007.00	GAL	0.00	\$4.06	
		0001	0210	4081018	PRIME-LIQUID ASPHALT MC 800	592.00	0.00	592.00	GAL	0.00	\$5.23	
		0001	0220	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$115.44	
		0001	0230	6161005	CONSTRUCTION SIGNS	586.00	0.00	586.00	SQFT	268.00	\$8.08	\$2,1
		0001	0240	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	0.00	\$13.85	
		0001	0250	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,885.99	\$5,7
		0001	0260	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1,269.83	
		0001	0270	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$8,372.65	
		0001	0280	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	10,592.00	0.00	10,592.00	LF	0.00	\$0.23	
		0001	0290	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	10,592.00	0.00	10,592.00	LF	0.00	\$0.23	
		0001	0300	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	705.00	0.00	705.00	SQYD	705.00	\$8.57	\$6,0
		0001	0310	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	445.00	0.00	445.00	SQYD	445.00	\$9.90	\$4,4
		0001	0320	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1,731.58	:
	Project J	7S3432 - To	tal Value	Posted to D	ate as of Report Generated Date							\$18,3
	J7S3436	0001	0330	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	550.00	0.00	550.00	TONS	0.00	\$32.16	
		0001	0340	3105002	GRAVEL (A) OR CRUSHED STONE (B)	108.00	0.00	108.00	TONS	0.00	\$31.44	
		0001	0350	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	3,467.00	0.00	3,467.00	TONS	1,140.17	\$102.75	\$117,1
		0001	0360	4071005	TACK COAT	3,757.00	0.00	3,757.00	GAL	1,324.00	\$4.06	\$5,3
		0001	0370	4081018	PRIME-LIQUID ASPHALT MC 800	1,623.00	0.00	1,623.00	GAL	0.00	\$5.23	
		0001	0380	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$115.45	
		0001	0390	6161005	CONSTRUCTION SIGNS	682.00	0.00	682.00	SQFT	352.00	\$8.08	\$2,8
		0001	0400	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$13.85	
		0001	0410	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR	2.00	0.00	2.00	EA	2.00	\$3,174.59	\$6,3

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

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)
221021-G03	J7S3436				RETAINED							
		0001	0420	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$28,509.65	\$21,382.24
		0001	0430	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	29,051.00	0.00	29,051.00	LF	0.00	\$0.17	\$0.00
		0001	0440	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	24,127.00	0.00	24,127.00	LF	0.00	\$0.17	\$0.00
		0001	0450	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,418.00	0.00	1,418.00	SQYD	1,418.00	\$9.36	\$13,272.48
		0001	0460	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	778.00	0.00	778.00	SQYD	389.00	\$9.44	\$3,672.16
		0001	0470	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	145.00	0.00	145.00	STA	0.00	\$81.48	\$0.00
		0001	0480	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1,731.58	\$0.00
	Project J	7S3436 - To	tal Value	Posted to D	late as of Report Generated Date							\$170,048.12
221021-G03 Ove	erall - Total	Value Pos	ted to Da	te as of Repo	ort Generated Date							\$204,055.74

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

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

### Project: J7S3431

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
0070	6161005	CONSTRUCTION SIGNS	7/21/23	8/2/23	239.00	SQFT	Route H Various location throughout the project	0.072		0.262		Location in Const. Log
0090	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	7/21/23	8/2/23	2.00	EA	Route H	0.072		0.262		
0140	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	7/31/23	8/2/23	267.00	SQYD	RTE H Arkansas State Line	0.		0.008		
0150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7/31/23	8/2/23	445.00	SQYD	RTE H HWY 86 Intersection	0.008		0.027		

### Project: J7S3432

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location		Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0230	6161005	CONSTRUCTION SIGNS	7/21/23	8/2/23	268.00	SQFT	Route P			1.003		
0250	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	7/21/23	8/2/23	2.00	EA	ROUTE P	0.083		1.003		
0300	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	7/31/23	8/2/23	705.00	SQYD	RTE P Arkansas State Line	0		0.019		
0310	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7/31/23	8/2/23	445.00	SQYD	RTE P HWY 86 Intersection	0.019		0.038		

### Project: J7S3436

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
0350	4011211	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	8/1/23	8/2/23	1,140.17	TONS	Hwy 39 Intersection to Rte YY	0		1.455		
0360	4071005	TACK COAT	8/1/23	8/2/23	1,324.00	GAL	Hwy 39 Intersection to Rte YY	0		1.455		
0390	6161005	CONSTRUCTION SIGNS	7/21/23	8/2/23	352.00	SQFT	Route YY	0.105		2.719		
0410	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	7/21/23	8/2/23	2.00	EA	Route YY	0.105		2.719		
0420	6181000	MOBILIZATION	8/1/23	8/2/23	0.75	LS	Route YY					
0450	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	7/31/23	8/2/23	1,418.00	SQYD	Route YY to Big Bay	0.0		0.027		
0460	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7/31/23	8/2/23	389.00	SQYD	RTE YY Hwy 39 Intersection	0.027		0.051		Only milled half due to length

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

No Data Available

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# Line Item Adjustments by Estimate

Contract ID: 221021-G03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3436	0350	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Other Item Adjustment	ACAD	1	Aug 2, 2023	robinm3	(\$4,554.98)	Base index during bid was \$683.75; Current price is \$598.75 Variance of \$4554.998 Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC%
				ACAD - Total				(\$4,554.98)	
			Other Item Adjustment - Total					(\$4,554.98)	
0350 - Total							(\$4,554.98)		
	0360	TACK COAT	Material		1	Aug 2, 2023	SYSTEM	(\$5,375.44)	
				- Total				(\$5,375.44)	
			Material - Total					(\$5,375.44)	
0360 - Total								(\$5,375.44)	
J7S3436 - Total							(\$9,930.42)		
Overall - Total							(\$9,930.42)		

# MoDOT

# Contract Adjustments for Contract - 221021-G03

There are no contract adjustments to display for this contract.

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