



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

Report Generated on November 18, 2021

Pay Estimate Created Date: November 16, 2021

<b>Progress Estimate Number</b> 6	<b>Contract ID</b> 201016-B01 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> November 2, 2021 <b>Pay Period End</b> November 15, 2021	<b>Original Contract Amount</b> \$253,521.65 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$253,521.65
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Approval Date		By User
November 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	gates1
November 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
November 17, 2021	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
October 1, 2021	October 1, 2021		90.48%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 5, 2020	November 5, 2020	
Letting Date	October 16, 2020	October 16, 2020	
Notice to Proceed Date	December 7, 2020	December 7, 2020	
Work Began Date	September 15, 2021	September 15, 2021	

**Contract Total Pay For Estimate No. 6**

	This Estimate	Previous	To Date
201016-B01			
Total Posted Items Pay	\$0.00	\$229,390.25	\$229,390.25
Gross Item Adjustments	\$0.00	(\$8,906.15)	(\$8,906.15)
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
		\$220,484.10	\$220,484.10
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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Project Details**

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2P3334	FAF-36-3(078)	Pavement improvements	36	MARION	from 1.7 miles west of Rte. Z to 0.7 mile west of Bus. 36 west junction at Monroe City

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J2P3334	<b>Posted Item Pay</b>	\$0.00	\$229,390.25
	<b>Gross Item Adjustments</b>	\$0.00	(\$8,906.15)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$220,484.10</b>
	<b>Incentive</b>	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00



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

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**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 201016-B01, Contract Project J2P3334, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6240104A, Minor Item.	No Remark was entered by Engineer	gates1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 201016-B01, Contract Project J2P3334, Project Item Line Number 0020, Contract Line Item Number 0020, Item 6131010, Minor Item.	No Remark was entered by Engineer	gates1	Acknowledged



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

Report Generated on November 18, 2021

**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)
201016-B01	J2P3334	0001	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$750.00	\$0.00
		0001	0020	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,272.30	0.00	1,272.30	SQYD	1,336.30	\$139.00	\$185,745.70
		0001	0030	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	127.20	0.00	127.20	SQYD	0.00	\$1.00	\$0.00
		0001	0040	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	127.20	0.00	127.20	SQYD	0.00	\$1.00	\$0.00
		0001	0050	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	6,841.00	0.00	6,841.00	LF	5,489.00	\$1.50	\$8,233.50
		0001	0060	6161005	CONSTRUCTION SIGNS	868.00	0.00	868.00	SQFT	530.00	\$6.75	\$3,577.50
		0001	0070	6161008	ADVANCED WARNING RAIL SYSTEM	7.00	0.00	7.00	EA	2.00	\$56.00	\$112.00
		0001	0080	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	0.00	\$28.00	\$0.00
		0001	0090	6161025	CHANNELIZER (TRIM LINE)	475.00	0.00	475.00	EA	200.00	\$18.50	\$3,700.00
		0001	0100	6161030	TYPE III MOVEABLE BARRICADE	20.00	0.00	20.00	EA	4.00	\$112.00	\$448.00
		0001	0110	6161033	DIRECTIONAL INDICATOR BARRICADE	14.00	0.00	14.00	EA	14.00	\$67.50	\$945.00
		0001	0120	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$814.00	\$814.00
		0001	0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	1.00	0.00	1.00	EA	1.00	\$2,972.00	\$2,972.00
		0001	0140	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,122.00	\$4,488.00
		0001	0150	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$16,500.00	\$0.00
		0001	0151	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$15,359.00	\$15,359.00
		0001	0160	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	47,725.00	0.00	47,725.00	LF	0.00	\$0.23	\$0.00
		0001	0170	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	38,180.00	0.00	38,180.00	LF	0.00	\$0.23	\$0.00
		0001	0180	6240104A	SEPARATION GEOTEXTILE	1,272.00	0.00	1,272.00	SQYD	1,279.00	\$1.45	\$1,854.55
		0001	5001	6189901	MISC.Adjust Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$1,141.00	\$1,141.00
<b>Project J2P3334 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$229,390.25</b>
<b>201016-B01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$229,390.25</b>



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

Report Generated on November 18, 2021

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

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post				
J2P3334	0060	September 15, 2021	418	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		160.747		2.00	16			32				
				CONST-7-72 72x36 18.00 RATE OUR WORK ZONE		160.903		1.00	18			18				
				GO20-2 48x24 8.00 END ROAD WORK		169.409		2.00	8			16				
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		161.844		7.00	16			112				
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		161.736		1.00	16			16				
				CONST-3A 60x48 20.00 FINE SIGN		160.960		2.00	20			40				
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		161.018		2.00	10			20				
				R4-1 36x48 12.00 DO NOT PASS		161.051		2.00	12			24				
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		161.051		4.00	6			24				
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		161.119		1.00	12			12				
				R2-1 36x48 12.00 SPEED LIMIT XX		161.146		2.00	12			24				
				WO8-1 48x48 16.00 BUMP		161.167		2.00	16			32				
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		161.260		2.00	16			32				
				WO4-5(48) 48x48 16.00 MERGE		161.736		1.00	16			16				
				September 20, 2021			112	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		167.980		2.00	16			32
								WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		166.975		2.00	16			32
	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		165.982						1.00	16			16			
	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		168.979						2.00	16			32			
	<b>0060 - Total</b>											<b>530</b>				



## Line Item Adjustments by Estimate

Nov 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2P3334	0020	FURN & PLACE CONC MATL FOR FULL DEPTH	Other Item Adjustment	OTHR	3	Oct 4, 2021	gatess1	(\$176,849.70)	Missing cure PAL/certification as well as waste disposal agreements. Also missing Geotextile certification.			
					4	Oct 18, 2021	gatess1	\$176,849.70		certification received		
			OTHR - Total							\$0.00		
			Other Item Adjustment - Total							\$0.00		
			Overrun	Overrun	3	Oct 4, 2021	SYSTEM				(\$8,896.00)	
								Overrun - Total			(\$8,896.00)	
			Overrun - Total							(\$8,896.00)		
			0020 - Total							(\$8,896.00)		
			0060	CONSTRUCTION SIGNS	Material			2	Sep 16, 2021	SYSTEM	(\$2,821.50)	
						- Total			(\$2,821.50)			
	Material - Total							(\$2,821.50)				
	MaterialCredit				3	Oct 4, 2021	SYSTEM	\$2,821.50				
		- Total			\$2,821.50							
	MaterialCredit - Total							\$2,821.50				
	0060 - Total							\$0.00				
	0070	ADVANCED WARNING RAIL SYSTEM	Material			2	Sep 16, 2021	SYSTEM	(\$112.00)			
				- Total			(\$112.00)					
			Material - Total							(\$112.00)		
			MaterialCredit			3	Oct 4, 2021	SYSTEM	\$112.00			
				- Total			\$112.00					
MaterialCredit - Total							\$112.00					
0070 - Total							\$0.00					
0090	CHANNELIZER (TRIM LINE)	Material			2	Sep 16, 2021	SYSTEM	(\$3,700.00)				
			- Total			(\$3,700.00)						
		Material - Total							(\$3,700.00)			
		MaterialCredit			3	Oct 4, 2021	SYSTEM	\$3,700.00				
			- Total			\$3,700.00						
		MaterialCredit - Total							\$3,700.00			
0090 - Total							\$0.00					
0110	DIRECTIONAL INDICATOR BARRICADE	Material			2	Sep 16, 2021	SYSTEM	(\$945.00)				
			- Total			(\$945.00)						
		Material - Total							(\$945.00)			
		MaterialCredit			3	Oct 4, 2021	SYSTEM	\$945.00				
			- Total			\$945.00						
		MaterialCredit - Total							\$945.00			
0110 - Total							\$0.00					
0120	FLASHING ARROW PANEL	Material			2	Sep 16, 2021	SYSTEM	(\$814.00)				
			- Total			(\$814.00)						
		Material - Total							(\$814.00)			
		MaterialCredit			3	Oct 4, 2021	SYSTEM	\$814.00				
			- Total			\$814.00						
		MaterialCredit - Total							\$814.00			
0120 - Total							\$0.00					



## Line Item Adjustments by Estimate

Nov 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2P3334	0130	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		2	Sep 16, 2021	SYSTEM	(\$2,972.00)			
			- Total							(\$2,972.00)	
			Material - Total							(\$2,972.00)	
			MaterialCredit		3	Oct 4, 2021	SYSTEM	\$2,972.00			
			- Total							\$2,972.00	
			MaterialCredit - Total							\$2,972.00	
	<b>0130 - Total</b>							<b>\$0.00</b>			
	0140	TEMPORARY SHORT-TERM RUMBLE STRIPS	Material		2	Sep 16, 2021	SYSTEM	(\$4,488.00)			
			- Total							(\$4,488.00)	
			Material - Total							(\$4,488.00)	
			MaterialCredit		3	Oct 4, 2021	SYSTEM	\$4,488.00			
			- Total							\$4,488.00	
			MaterialCredit - Total							\$4,488.00	
	<b>0140 - Total</b>							<b>\$0.00</b>			
	0180	SEPARATION GEOTEXTILE	Material		3	Oct 4, 2021	SYSTEM	(\$1,854.55)			
			- Total							(\$1,854.55)	
			Material - Total							(\$1,854.55)	
			MaterialCredit		4	Oct 18, 2021	SYSTEM	\$1,854.55			
			- Total							\$1,854.55	
			MaterialCredit - Total							\$1,854.55	
Overrun			Overrun	3	Oct 4, 2021	SYSTEM	\$10.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 2 on the current Payment Estimate. Material Insufficiency Quantity 1279.000; Overrun Quantity Balance 7.00.			
				3	Oct 4, 2021	SYSTEM	(\$10.15)				
				4	Oct 18, 2021	SYSTEM	(\$10.15)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
Overrun - Total							(\$10.15)				
Overrun - Total							(\$10.15)				
<b>0180 - Total</b>							<b>(\$10.15)</b>				
<b>J2P3334 - Total</b>							<b>(\$8,906.15)</b>				
<b>Overall - Total</b>							<b>(\$8,906.15)</b>				