



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

Report Generated on August 18, 2021

Pay Estimate Created Date: August 16, 2021

Progress Estimate Number 10	Contract ID 201218-C03 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start August 2, 2021 Pay Period End August 15, 2021	Original Contract Amount \$5,260,378.39 Net Change Order Amount (\$87,978.00) Current Contract Amount \$5,172,400.39
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Approval Date		By User
August 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	hartmh
August 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stronk1
August 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
November 1, 2021	November 1, 2021		9.70%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	January 6, 2021	January 6, 2021	
Letting Date	December 18, 2020	December 18, 2020	
Notice to Proceed Date	March 8, 2021	March 8, 2021	
Work Began Date	July 6, 2021	July 6, 2021	

Contract Total Pay For Estimate No. 10			
	This Estimate	Previous	To Date
201218-C03			
Total Posted Items Pay	\$118,706.50	\$383,094.79	\$501,801.29
Gross Item Adjustments	(\$71,134.97)	\$282,052.96	\$210,917.99
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
		\$665,147.75	\$712,719.28
Contract Total Payable This Estimate:	\$47,571.53		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J413216	0340	2153000	SHAPING SLOPES, CLASS III	100F	\$721.000	4	\$2,884.00
	0350	6061060	MGS GUARDRAIL	LF	\$20.050	850	\$17,042.50
	0360	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	\$22.150	3,700	\$81,955.00
	0390	6061080	MGS END ANCHOR	EA	\$855.000	5	\$4,275.00
	0400	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,510.000	5	\$12,550.00
Project J413216 - Total							\$118,706.50
Overall - Total							\$118,706.50

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
J413216	0350	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$12,416.23)
	0360	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$48,429.04)
	0390	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$2,636.80)
	0400	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$7,652.90)



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Progress Estimate Number 10		Contract ID 201218-C03 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start August 2, 2021 Pay Period End August 15, 2021	Original Contract Amount \$5,260,378.39 Net Change Order Amount (\$87,978.00) Current Contract Amount \$5,172,400.39				
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Total								(\$71,134.97)



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

Report Generated on August 18, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J413216	I 29-1(130)	Resurface and guardrail improvements	29	PLATTE	from Platte County line to Rte. 273

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J413216	Posted Item Pay	\$118,706.50	\$383,094.79	\$501,801.29
	Gross Item Adjustments	(\$71,134.97)	\$282,052.96	\$210,917.99
	Gross Item Pay	\$47,571.53	\$665,147.75	\$712,719.28
	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 August 18, 2021

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 August 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)	
201218-C03	J413216	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.40	\$40,000.00	\$16,000.00	
		0001	0020	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	611.00	0.00	611.00	TONS	0.00	\$50.50	\$0.00	
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	112.00	0.00	112.00	TONS	0.00	\$73.05	\$0.00	
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	10,109.10	0.00	10,109.10	TONS	0.00	\$51.15	\$0.00	
		0001	0050	4019901	MISC.ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	0.00	\$4,300.00	\$0.00	
		0001	0060	4019901	MISC.INFRARED SCANNING	1.00	0.00	1.00	LS	0.00	\$5,300.00	\$0.00	
		0001	0070	4019901	MISC.INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.00	\$24,300.00	\$0.00	
		0001	0080	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	36,582.20	0.00	36,582.20	TONS	0.00	\$81.20	\$0.00	
		0001	0090	4071005	TACK COAT	48,950.00	0.00	48,950.00	GAL	0.00	\$2.00	\$0.00	
		0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	0.00	\$750.00	\$0.00	
		0001	0110	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	704.00	-334.70	369.30	SQYD	369.30	\$230.00	\$84,939.00	
		0001	0120	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	70.00	-70.00	0.00	SQYD	0.00	\$1.00	\$0.00	
		0001	0130	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	70.00	-70.00	0.00	SQYD	0.00	\$1.00	\$0.00	
		0001	0140	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	2,136.00	-700.00	1,436.00	LF	1,436.00	\$4.00	\$5,744.00	
		0001	0150	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	1,760.00	-1,151.00	609.00	EA	609.00	\$7.00	\$4,263.00	
		0001	0160	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	112.70	0.00	112.70	TONS	0.00	\$85.00	\$0.00	
		0001	0170	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	551.00	0.00	551.00	SQYD	0.00	\$66.00	\$0.00	
		0001	0180	6161005	CONSTRUCTION SIGNS	1,279.00	0.00	1,279.00	SQFT	753.86	\$5.35	\$4,033.15	
		0001	0190	6161008	ADVANCED WARNING RAIL SYSTEM	13.00	0.00	13.00	EA	0.00	\$48.00	\$0.00	
		0001	0200	6161009	FLAG ASSEMBLY	20.00	0.00	20.00	EA	0.00	\$32.00	\$0.00	
		0001	0210	6161025	CHANNELIZER (TRIM LINE)	286.00	0.00	286.00	EA	286.00	\$11.00	\$3,146.00	
		0001	0220	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	3.00	\$2,003.00	\$6,009.00	
		0001	0230	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	2.00	\$2,137.00	\$4,274.00	
		0001	0240	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	24.00	0.00	24.00	EA	12.00	\$908.00	\$10,896.00	
		0001	0250	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$250,000.00	\$0.00	
		0001	0251	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.25	\$228,663.00	\$57,165.75	
		0001	0260	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	64.00	0.00	64.00	LF	0.00	\$20.30	\$0.00	
		0001	0270	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	138,194.00	0.00	138,194.00	LF	0.00	\$0.18	\$0.00	
		0001	0280	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	110,444.00	0.00	110,444.00	LF	0.00	\$0.19	\$0.00	
		0001	0290	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	7,392.00	0.00	7,392.00	LF	0.00	\$0.80	\$0.00	
		0001	0300	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	533.00	0.00	533.00	LF	0.00	\$0.12	\$0.00	
		0001	0310	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,785.00	0.00	1,785.00	LF	0.00	\$0.13	\$0.00	
		0001	0320	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	489,532.00	0.00	489,532.00	SQYD	0.00	\$0.53	\$0.00	
		0001	0330	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,993.30	0.00	1,993.30	STA	0.00	\$17.10	\$0.00	
		0010	0340	2153000	SHAPING SLOPES, CLASS III	34.00	0.00	34.00	100F	16.40	\$721.00	\$11,824.40	
		0010	0350	6061060	MGS GUARDRAIL	10,763.00	0.00	10,763.00	LF	4,875.00	\$20.05	\$97,743.75	
		0010	0360	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	11,436.00	0.00	11,436.00	LF	5,462.50	\$22.15	\$120,994.38	
		0010	0370	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	19.00	0.00	19.00	EA	7.00	\$2,620.00	\$18,340.00	
		0010	0380	6061074	MGS HEIGHT AND BLOCK TRANSITION	4.00	0.00	4.00	EA	2.00	\$588.00	\$1,176.00	
		0010	0390	6061080	MGS END ANCHOR	35.00	0.00	35.00	EA	15.00	\$855.00	\$12,825.00	
		0010	0400	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	43.00	0.00	43.00	EA	20.00	\$2,510.00	\$50,200.00	
		0001	5001	6189901	MISC.Line for Contract Bond	0.00	1.00	1.00	LS	1.00	\$21,337.00	\$21,337.00	
		Project J413216 - Total Value Posted to Date as of Report Generated Date											\$530,910.43



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

Report Generated on August 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)
201218-C03 Overall - Total Value Posted to Date as of Report Generated Date												\$530,910.43



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

Report Generated on August 18, 2021

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

Project: J413216

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
0340	2153000	SHAPING SLOPES, CLASS III	8/3/21	8/4/21	0.80	100F	RTE E/U to SB I-29 Ramp to SB I-29 Right Side	Ramp 0.100		98.909		Run starts on ramp and continues onto the mainline.
			8/5/21	8/6/21	0.80	100F	SB I-29 Right Side	102.418		102.570		
				8/6/21	0.80	100F	SB I-29 Right side	101.465		101.697		
			8/10/21	8/12/21	0.80	100F	NB I-29 Right Side	26.912		27.097		
			8/11/21	8/14/21	0.80	100F	NB I-29 Right Side	27.460		27.693		
0350	6061060	MGS GUARDRAIL	8/3/21	8/4/21	850.00	LF	RTE E/U to SB I-29 Ramp to SB I-29 Right Side	Ramp 0.100		98.909		Run starts on ramp and continues onto the mainline.
0360	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	8/5/21	8/6/21	737.50	LF	SB I-29 Right Side	102.418		102.570		
				8/6/21	1,162.50	LF	SB I-29 Right Side	101.465		101.697		
			8/10/21	8/12/21	637.50	LF	NB I-29 Right Side	26.912		27.097		
			8/11/21	8/14/21	1,162.50	LF	NB I-29 Right Side	27.460		27.693		
0390	6061080	MGS END ANCHOR	8/3/21	8/4/21	1.00	EA	RTE E/U to SB I-29 Ramp to SB I-29 Right Side	Ramp 0.100		98.909		Run starts on ramp and continues onto the mainline.
			8/5/21	8/6/21	2.00	EA	SB I-29 Right Side	101.465		102.570		This quantity is for two runs. AWP will not let me add two postings. Run #1 - 101.465 to 101.697 Run #2 - 102.418 to 102.570
			8/10/21	8/12/21	1.00	EA	NB I-29 Right Side	26.912		27.097		
			8/11/21	8/14/21	1.00	EA	NB I-29 Right Side	27.460		27.693		
0400	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8/3/21	8/4/21	1.00	EA	RTE E/U to SB I-29 Ramp to SB I-29 Right Side	Ramp 0.100		98.909		Run starts on ramp and continues onto the mainline.
			8/5/21	8/6/21	2.00	EA	SB I-29 Right Side	101.465		102.570		This quantity is for two runs. AWP will not let me add two postings. Run #1 - 101.465 to 101.697 Run #2 - 102.418 to 102.570
			8/10/21	8/12/21	1.00	EA	NB I-29 Right Side	26.912		27.097		
			8/11/21	8/14/21	1.00	EA	NB I-29 Right Side	27.460		27.693		

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



Line Item Adjustments by Estimate

Aug 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J413216	0230	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		7	Jun 30, 2021	SYSTEM	(\$4,274.00)			
			- Total							(\$4,274.00)	
			Material - Total							(\$4,274.00)	
			MaterialCredit		8	Jul 16, 2021	SYSTEM	\$4,274.00			
			- Total							\$4,274.00	
			MaterialCredit - Total							\$4,274.00	
	0230 - Total							\$0.00			
	0240	TEMPORARY SHORT-TERM RUMBLE STRIPS	Material		8	Jul 16, 2021	SYSTEM	(\$10,896.00)			
			- Total							(\$10,896.00)	
			Material - Total							(\$10,896.00)	
			MaterialCredit		9	Aug 2, 2021	SYSTEM	\$10,896.00			
			- Total							\$10,896.00	
			MaterialCredit - Total							\$10,896.00	
	0240 - Total							\$0.00			
	0350	MGS GUARDRAIL	Construction Stockpile		8	Jul 16, 2021	SYSTEM	(\$22,093.59)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					9	Aug 2, 2021	SYSTEM	(\$31,223.16)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					10	Aug 16, 2021	SYSTEM	(\$12,416.23)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$65,732.98)	
			Construction Stockpile - Total							(\$65,732.98)	
			Construction Stockpile STMA		3	May 3, 2021	SYSTEM	\$102,708.93	Payment Estimate Item Adjustment generated Stockpile Transaction		
- Total							\$102,708.93				
Construction Stockpile STMA - Total							\$102,708.93				
Construction Stockpile STMI				2	Apr 15, 2021	SYSTEM	\$24,355.20	Payment Estimate Item Adjustment generated Stockpile Transaction			
- Total							\$24,355.20				
Construction Stockpile STMI - Total							\$24,355.20				
0350 - Total							\$61,331.15				
0360	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		8	Jul 16, 2021	SYSTEM	(\$23,069.24)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				10	Aug 16, 2021	SYSTEM	(\$48,429.04)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total							(\$71,498.28)		
		Construction Stockpile - Total							(\$71,498.28)		
		Construction Stockpile STMI		2	Apr 15, 2021	SYSTEM	\$149,685.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total							\$149,685.00		
Construction Stockpile STMI - Total							\$149,685.00				
0360 - Total							\$78,186.72				
0370	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		8	Jul 16, 2021	SYSTEM	(\$8,961.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							(\$8,961.00)	
		Construction Stockpile - Total							(\$8,961.00)		
		Construction Stockpile STMI		2	Apr 15, 2021	SYSTEM	\$28,376.50	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total							\$28,376.50		
Construction Stockpile STMI - Total							\$28,376.50				
0370 - Total							\$19,415.50				
0380	MGS HEIGHT AND BLOCK	Construction Stockpile		9	Aug 2, 2021	SYSTEM	(\$587.62)	Payment Estimate Item Adjustment generated Stockpile Transaction			



Line Item Adjustments by Estimate

Aug 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J413216	0380	TRANSITION	Construction Stockpile	- Total					(\$587.62)				
			Construction Stockpile - Total							(\$587.62)			
			Construction Stockpile STMI		2	Apr 15, 2021	SYSTEM	\$1,175.24	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total						\$1,175.24				
			Construction Stockpile STMI - Total							\$1,175.24			
	0380 - Total								\$587.62				
	0390	MGS END ANCHOR	Construction Stockpile			8	Jul 16, 2021	SYSTEM	(\$2,636.80)	Payment Estimate Item Adjustment generated Stockpile Transaction			
						9	Aug 2, 2021	SYSTEM	(\$1,582.08)	Payment Estimate Item Adjustment generated Stockpile Transaction			
						10	Aug 16, 2021	SYSTEM	(\$2,636.80)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total						(\$6,855.68)			
				Construction Stockpile - Total							(\$6,855.68)		
				Construction Stockpile STMI		2	Apr 15, 2021	SYSTEM	\$18,457.60	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total						\$18,457.60			
				Construction Stockpile STMI - Total							\$18,457.60		
				0390 - Total								\$11,601.92	
				0400	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile			8	Jul 16, 2021	SYSTEM	(\$10,714.06)	Payment Estimate Item Adjustment generated Stockpile Transaction
			9				Aug 2, 2021	SYSTEM	(\$7,652.90)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			10				Aug 16, 2021	SYSTEM	(\$7,652.90)	Payment Estimate Item Adjustment generated Stockpile Transaction			
	- Total								(\$26,019.86)				
	Construction Stockpile - Total							(\$26,019.86)					
	Construction Stockpile STMI		2				Apr 15, 2021	SYSTEM	\$65,814.94	Payment Estimate Item Adjustment generated Stockpile Transaction			
	- Total								\$65,814.94				
	Construction Stockpile STMI - Total							\$65,814.94					
0400 - Total								\$39,795.08					
J413216 - Total								\$210,917.99					
Overall - Total								\$210,917.99					