



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

Report Generated on January 5, 2022

Pay Estimate Created Date: January 3, 2022

| | | | |
|---------------------------------------|--|--|---|
| Progress Estimate Number 12 | Contract ID 210122-C02 Prime Contractor Emery Sapp & Sons, Inc. | Pay Period Start December 16, 2021 Pay Period End January 1, 2022 | Original Contract Amount \$3,790,917.10 Net Change Order Amount \$29,520.60 Current Contract Amount \$3,820,437.70 |
|---------------------------------------|--|--|---|

| Approval Date | | By User |
|-----------------|--|---------|
| January 3, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by | mothee |
| January 3, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | riley1 |
| January 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2021 | July 1, 2022 | | 9.74% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | February 3, 2021 | February 3, 2021 | |
| Letting Date | January 22, 2021 | January 22, 2021 | |
| Notice to Proceed Date | April 5, 2021 | April 5, 2021 | |
| Work Began Date | July 27, 2021 | July 27, 2021 | |

Contract Total Pay For Estimate No. 12

| | This Estimate | Previous | To Date |
|--|---------------|--------------|--------------|
| 210122-C02 | | | |
| Total Posted Items Pay | \$0.00 | \$372,193.05 | \$372,193.05 |
| Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| | | \$372,193.05 | \$372,193.05 |
| Contract Total Payable This Estimate: | \$0.00 | | |

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



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

Report Generated on January 5, 2022

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|-------|--------|---|
| J3P3062 | FAF 65-3(106) | Resurface | 65 | PETTIS | from 0.4 mile south of Rte. 52 to Rte. B in Sedalia |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | |
|------------|-----------------------------------|---------------|---------------------|
| | This Estimate | Previous | To Date |
| J3P3062 | Posted Item Pay | \$0.00 | \$372,193.05 |
| | Gross Item Adjustments | \$0.00 | \$0.00 |
| | Gross Item Pay | \$0.00 | \$372,193.05 |
| | Incentive | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 |



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

Report Generated on January 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 January 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) |
|---|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 210122-C02 | J3P3062 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$7,900.00 | \$0.00 |
| | | 0001 | 0020 | 2153000 | SHAPING SLOPES, CLASS III | 3.00 | 0.00 | 3.00 | 100F | 0.00 | \$805.00 | \$0.00 |
| | | 0001 | 0030 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 526.00 | 0.00 | 526.00 | SQYD | 0.00 | \$9.50 | \$0.00 |
| | | 0001 | 0040 | 3049910 | MISC.Permanent Aggregate Edge Treatment | 9,954.40 | 0.00 | 9,954.40 | TONS | 0.00 | \$15.00 | \$0.00 |
| | | 0001 | 0050 | 3107003 | GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C) | 4,872.00 | 0.00 | 4,872.00 | SQYD | 0.00 | \$6.30 | \$0.00 |
| | | 0001 | 0060 | 4011211 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | 9,718.00 | 0.00 | 9,718.00 | TONS | 0.00 | \$49.50 | \$0.00 |
| | | 0001 | 0070 | 4019905 | MISC.Optional Pavement | 524.90 | 0.00 | 524.90 | SQYD | 0.00 | \$63.45 | \$0.00 |
| | | 0001 | 0080 | 4030005 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX) | 38,836.50 | 0.00 | 38,836.50 | TONS | 0.00 | \$52.00 | \$0.00 |
| | | 0001 | 0090 | 4071005 | TACK COAT | 31,651.00 | 0.00 | 31,651.00 | GAL | 0.00 | \$1.95 | \$0.00 |
| | | 0001 | 0100 | 4079912 | MISC.Modified Bonded Asphaltic Concrete Pavement | 35,323.00 | 0.00 | 35,323.00 | GAL | 0.00 | \$2.00 | \$0.00 |
| | | 0001 | 0110 | 6083006 | 6 IN. CONCRETE MEDIAN STRIP | 375.30 | 0.00 | 375.30 | SQYD | 0.00 | \$95.00 | \$0.00 |
| | | 0001 | 0120 | 6091010 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | 305.00 | 0.00 | 305.00 | LF | 0.00 | \$70.00 | \$0.00 |
| | | 0001 | 0130 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$750.00 | \$0.00 |
| | | 0001 | 0140 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 1,362.70 | 173.30 | 1,536.00 | SQYD | 1,536.00 | \$162.00 | \$248,832.00 |
| | | 0001 | 0150 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 137.00 | -137.00 | 0.00 | SQYD | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0160 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 137.00 | -137.00 | 0.00 | SQYD | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0170 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 5,524.00 | 1,364.00 | 6,888.00 | LF | 6,888.00 | \$2.00 | \$13,776.00 |
| | | 0001 | 0180 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 4,032.00 | -252.00 | 3,780.00 | EA | 3,780.00 | \$4.00 | \$15,120.00 |
| | | 0001 | 0190 | 6161005 | CONSTRUCTION SIGNS | 1,776.00 | 0.00 | 1,776.00 | SQFT | 958.00 | \$6.35 | \$6,083.30 |
| | | 0001 | 0200 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$47.60 | \$0.00 |
| | | 0001 | 0210 | 6161009 | FLAG ASSEMBLY | 20.00 | 0.00 | 20.00 | EA | 0.00 | \$31.75 | \$0.00 |
| | | 0001 | 0220 | 6161025 | CHANNELIZER (TRIM LINE) | 636.00 | 0.00 | 636.00 | EA | 500.00 | \$13.75 | \$6,875.00 |
| | | 0001 | 0230 | 6161030 | TYPE III MOVEABLE BARRICADE | 36.00 | 0.00 | 36.00 | EA | 10.00 | \$100.50 | \$1,005.00 |
| | | 0001 | 0240 | 6161040 | FLASHING ARROW PANEL | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$1,375.00 | \$5,500.00 |
| | | 0001 | 0250 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00 | 0.00 | 4.00 | EA | 2.00 | \$3,175.00 | \$6,350.00 |
| | | 0001 | 0260 | 6162002 | TEMPORARY LONG-TERM RUMBLE STRIPS | 4.00 | 0.00 | 4.00 | EA | 2.00 | \$910.00 | \$1,820.00 |
| | | 0001 | 0270 | 6169902 | MISC.Sequential Flashing Warning Light | 30.00 | 0.00 | 30.00 | EA | 30.00 | \$79.35 | \$2,380.50 |
| | | 0001 | 0280 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$210,750.00 | \$0.00 |
| | | 0001 | 0281 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 0.25 | \$195,065.00 | \$48,766.25 |
| | | 0001 | 0290 | 6200012 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE | 75.00 | 0.00 | 75.00 | LF | 0.00 | \$11.65 | \$0.00 |
| | | 0001 | 0300 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 12.00 | 0.00 | 12.00 | LF | 0.00 | \$21.15 | \$0.00 |
| | | 0001 | 0310 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 31.00 | 0.00 | 31.00 | EA | 0.00 | \$186.00 | \$0.00 |
| | | 0001 | 0320 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 125,700.00 | 0.00 | 125,700.00 | LF | 0.00 | \$0.19 | \$0.00 |
| | | 0001 | 0330 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 112,221.00 | 0.00 | 112,221.00 | LF | 0.00 | \$0.20 | \$0.00 |
| | | 0001 | 0340 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 519,285.00 | 0.00 | 519,285.00 | SQYD | 0.00 | \$0.50 | \$0.00 |
| | | 0001 | 0350 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 1,092.00 | 0.00 | 1,092.00 | SQYD | 0.00 | \$5.65 | \$0.00 |
| | | 0001 | 0360 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 1,944.40 | 0.00 | 1,944.40 | STA | 0.00 | \$17.10 | \$0.00 |
| | | 0010 | 0370 | 6061060 | MGS GUARDRAIL | 25.00 | 0.00 | 25.00 | LF | 0.00 | \$26.45 | \$0.00 |
| | | 0010 | 0380 | 6061074 | MGS HEIGHT AND BLOCK TRANSITION | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$850.00 | \$0.00 |
| | | 0010 | 0390 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,750.00 | \$0.00 |
| | | 0040 | 0400 | 9039902 | MISC.Relocation of Existing Signs or Sign Assemblies | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$375.00 | \$0.00 |
| | | 0001 | 5001 | 6189901 | MISC.Adjust Mobilization for Contract Bond | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$15,685.00 | \$15,685.00 |
| Project J3P3062 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$372,193.05 |
| 210122-C02 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$372,193.05 |



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

Report Generated on January 5, 2022

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).

No Data Available



Line Item Adjustments by Estimate

Jan 5, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------|------------------------|--|-------------------------|-----------------------|-------------|------------------------|---------------|---------------|--|--|---------------|---|
| J3P3062 | 0140 | FURN & PLACE CONC MATL FOR FULL DEPTH | Material | | 2 | Aug 1, 2021 | SYSTEM | \$40,176.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mothee overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | 2 | Aug 1, 2021 | SYSTEM | (\$40,176.00) | | | | |
| | | | - Total | | | | | | | \$0.00 | | |
| | | | Material - Total | | | | | | | \$0.00 | | |
| | | | Overrun | Overrun | | | | 4 | Sep 1, 2021 | SYSTEM | \$1,296.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user mothee overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | | | | 4 | Sep 1, 2021 | SYSTEM | \$26,778.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user mothee overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | | | | 4 | Sep 1, 2021 | SYSTEM | (\$28,074.60) | |
| | | | | | | | | 5 | Sep 15, 2021 | SYSTEM | (\$28,074.60) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | | | | 5 | Sep 15, 2021 | SYSTEM | \$28,074.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user grimec overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | Overrun - Total | | | | | | | \$0.00 | | |
| | Overrun - Total | | | | | | | \$0.00 | | | | |
| | 0140 - Total | | | | | | | \$0.00 | | | | |
| | 0170 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR | Overrun | Overrun | | 4 | Sep 1, 2021 | SYSTEM | \$72.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user mothee overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | | | 4 | Sep 1, 2021 | SYSTEM | \$1,848.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user mothee overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | | | 4 | Sep 1, 2021 | SYSTEM | \$808.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user mothee overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | | | 4 | Sep 1, 2021 | SYSTEM | (\$2,728.00) | | | |
| | | | | | | 5 | Sep 15, 2021 | SYSTEM | (\$2,728.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | |
| | | | | | | 5 | Sep 15, 2021 | SYSTEM | \$2,728.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user grimec overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | | | Overrun - Total | | | | | | |
| | Overrun - Total | | | | | | | \$0.00 | | | | |
| | 0170 - Total | | | | | | | \$0.00 | | | | |
| | 0180 | DOWEL BAR (DRILLING, FURNISHING AND INST | Material | | | 2 | Aug 1, 2021 | SYSTEM | \$2,320.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mothee overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | | | 2 | Aug 1, 2021 | SYSTEM | (\$2,320.00) | | | |
| - Total | | | | | | | \$0.00 | | | | | |
| Material - Total | | | | | | | \$0.00 | | | | | |
| 0180 - Total | | | | | | | \$0.00 | | | | | |
| J3P3062 - Total | | | | | | | \$0.00 | | | | | |
| Overall - Total | | | | | | | \$0.00 | | | | | |