



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

Report Generated on January 20, 2022

Pay Estimate Created Date: January 18, 2022

<b>Progress Estimate Number</b> 13	<b>Contract ID</b> 210122-C02 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> January 2, 2022 <b>Pay Period End</b> January 15, 2022	<b>Original Contract Amount</b> \$3,790,917.10 <b>Net Change Order Amount</b> \$29,520.60 <b>Current Contract Amount</b> \$3,820,437.70
---------------------------------------	--	---	---

Approval Date		By User
January 18, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	mothee
January 18, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	riley1
January 19, 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. 13**

	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
<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



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

Report Generated on January 20, 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	<b>Posted Item Pay</b>	\$0.00	\$372,193.05
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$372,193.05</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**

Report Generated on January 20, 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 20, 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 20, 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 20, 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)					
			<b>- Total</b>							<b>\$0.00</b>			
			<b>Material - Total</b>							<b>\$0.00</b>			
			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.
			<b>Overrun - Total</b>							<b>\$0.00</b>			
	<b>Overrun - Total</b>							<b>\$0.00</b>					
	<b>0140 - Total</b>							<b>\$0.00</b>					
	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				
						4	Sep 1, 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)				
						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.	
						<b>Overrun - Total</b>							<b>\$0.00</b>
	<b>Overrun - Total</b>							<b>\$0.00</b>					
	<b>0170 - Total</b>							<b>\$0.00</b>					
	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)				
<b>- Total</b>							<b>\$0.00</b>						
<b>Material - Total</b>							<b>\$0.00</b>						
<b>0180 - Total</b>							<b>\$0.00</b>						
<b>J3P3062 - Total</b>							<b>\$0.00</b>						
<b>Overall - Total</b>							<b>\$0.00</b>						