



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

Report Generated on June 21, 2021

Pay Estimate Created Date: June 17, 2021

Progress Estimate Number 3	Contract ID 210219-C05 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start June 2, 2021 Pay Period End June 15, 2021	Original Contract Amount \$1,872,341.25 Net Change Order Amount (\$0.01) Current Contract Amount \$1,872,341.24
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Approval Date	By User
June 17, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by cracrb1
June 17, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by sandis1
June 21, 2021	Reviewed and Approved at the Central Office Controllers Office Level by greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2021	November 1, 2021		7.93%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time- JSP B, 2.1- Daily road user cost of \$1800 per day after 120 days.	September 20, 2021	September 20, 2021	92	
Awarded Date	March 3, 2021	March 3, 2021					
Letting Date	February 19, 2021	February 19, 2021					
Notice to Proceed Date	April 5, 2021	April 5, 2021					
Work Began Date	May 24, 2021	May 24, 2021					

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
210219-C05			
Total Posted Items Pay	\$76,099.57	\$72,374.40	\$148,473.97
Gross Item Adjustments	\$200.00	\$26,049.88	\$26,249.88
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
		\$98,424.28	\$174,723.85
Contract Total Payable This Estimate:	\$76,299.57		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4S3282	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$179,609.440	0.1	\$17,960.94
	0020	2031000	CLASS A EXCAVATION	CUYD	\$24.990	2,000	\$49,980.00
	0340	8061005	ROCK DITCH CHECK	LF	\$55.570	115	\$6,390.55
	0350	8061006	ALTERNATE DITCH CHECK	LF	\$11.120	159	\$1,768.08
Project J4S3282 - Total							\$76,099.57
Overall - Total							\$76,099.57

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
J4S3282	0020	CLASS A EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,000	\$0.10	\$200.00
	0340	ROCK DITCH CHECK	Overrun			-79	\$55.57	(\$4,390.03)
	0340	ROCK DITCH CHECK	Material			-115	\$55.57	(\$6,390.55)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Progress Estimate Number 3		Contract ID 210219-C05 Prime Contractor Emery Sapp & Sons, Inc.		Pay Period Start June 2, 2021 Pay Period End June 15, 2021		Original Contract Amount \$1,872,341.25 Net Change Order Amount (\$0.01) Current Contract Amount \$1,872,341.24		
J4S3282	0340	ROCK DITCH CHECK	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 3 on the current Payment Estimate. Material Insufficiency Quantity 115.000; Overrun Quantity Balance 79.00.	79	\$55.57	\$4,390.03
	0340	ROCK DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user cracrb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	115	\$55.57	\$6,390.55
	0350	ALTERNATE DITCH CHECK	Material			-189	\$11.12	(\$2,101.68)
	0350	ALTERNATE DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user cracrb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	189	\$11.12	\$2,101.68
Total								\$200.00



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

Report Generated on June 21, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4S3282	FAS-S303(33)	Pavement improvements	Hickman Mills	JACKSON	from Bannister Road to Blue River Road

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J4S3282	Posted Item Pay	\$76,099.57	\$72,374.40	\$148,473.97
	Gross Item Adjustments	\$200.00	\$26,049.88	\$26,249.88
	Gross Item Pay	\$76,299.57	\$98,424.28	\$174,723.85
	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 June 21, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4S3282, Item 8061005, Project Item Line Number 0340, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Certs received, not entered.	cracrb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3282, Item 8061006, Project Item Line Number 0350, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Certs on file, not entered.	cracrb1	Overridden
Estimate Exception Type: Item Overrun: Contract 210219-C05, Contract Project J4S3282, Project Item Line Number 0340, Contract Line Item Number 0340, Item 8061005, Minor Item.	Change order to be written.	cracrb1	Overridden



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

Report Generated on June 21, 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)
210219-C05	J4S3282	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.40	\$179,609.44	\$71,843.78
		0001	0020	2031000	CLASS A EXCAVATION	5,513.00	0.00	5,513.00	CUYD	2,000.00	\$24.99	\$49,980.00
		0001	0030	2036000	COMPACTING EMBANKMENT	1,047.00	0.00	1,047.00	CUYD	0.00	\$1.86	\$0.00
		0001	0040	2063000	CLASS 3 EXCAVATION	28.00	0.00	28.00	CUYD	0.00	\$25.87	\$0.00
		0001	0050	2063500	CULVERT CLEANOUT	9.00	0.00	9.00	EA	0.00	\$2,206.45	\$0.00
		0001	0060	2071000	LINEAR GRADING CLASS 1	0.60	0.00	0.60	STA	0.00	\$4,711.53	\$0.00
		0001	0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	18,027.80	0.00	18,027.80	SQYD	0.00	\$8.41	\$0.00
		0001	0080	5041000	CONCRETE APPROACH PAVEMENT	422.50	0.00	422.50	SQYD	0.00	\$87.69	\$0.00
		0001	0090	6071101	MODIFIED CONCRETE GUTTER TYPE A	9.00	0.00	9.00	LF	0.00	\$100.65	\$0.00
		0001	0100	6091052	CURB AND GUTTER TYPE B	2,855.00	0.00	2,855.00	LF	0.00	\$29.66	\$0.00
		0001	0110	6099902	MISC.MANHOLE ADJUSTMENT	7.00	0.00	7.00	EA	0.00	\$790.67	\$0.00
		0001	0120	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	250.70	0.00	250.70	SQYD	0.00	\$251.49	\$0.00
		0001	0130	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	25.10	0.00	25.10	SQYD	0.00	\$1.11	\$0.00
		0001	0140	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	25.10	0.00	25.10	SQYD	0.00	\$1.11	\$0.00
		0001	0150	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	398.00	0.00	398.00	LF	0.00	\$4.56	\$0.00
		0001	0160	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	180.00	0.00	180.00	EA	0.00	\$5.34	\$0.00
		0001	0170	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	2.00	0.00	2.00	EA	0.00	\$10.12	\$0.00
		0001	0180	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	18.00	0.00	18.00	EA	0.00	\$3.11	\$0.00
		0001	0190	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	2.50	0.00	2.50	TONS	0.00	\$444.64	\$0.00
		0001	0200	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	15.00	0.00	15.00	SQYD	0.00	\$472.42	\$0.00
		0001	0210	6161005	CONSTRUCTION SIGNS	296.00	0.00	296.00	SQFT	0.00	\$8.89	\$0.00
		0001	0220	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$55.57	\$0.00
		0001	0230	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	0.00	\$14.45	\$0.00
		0001	0240	6161030	TYPE III MOVEABLE BARRICADE	20.00	0.00	20.00	EA	0.00	\$88.93	\$0.00
		0001	0250	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$72,631.88	\$18,157.97
		0001	0260	6191000	PAVEMENT EDGE TREATMENT	130.00	0.00	130.00	LF	0.00	\$18.01	\$0.00
		0001	0270	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	48.00	0.00	48.00	LF	0.00	\$11.12	\$0.00
		0001	0280	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	13,176.00	0.00	13,176.00	LF	0.00	\$0.07	\$0.00
		0001	0290	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	13,176.00	0.00	13,176.00	LF	0.00	\$0.07	\$0.00
		0001	0300	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$16,673.78	\$0.00
		0001	0310	7250318A	18 IN. PIPE GROUP B	60.00	0.00	60.00	LF	0.00	\$59.12	\$0.00
		0001	0320	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	3.00	0.00	3.00	EA	0.00	\$916.14	\$0.00
		0001	0330	8051000A	SEEDING - COOL SEASON MIXTURES	2.00	0.00	2.00	ACRE	0.00	\$2,223.17	\$0.00
		0001	0340	8061005	ROCK DITCH CHECK	36.00	0.00	36.00	LF	115.00	\$55.57	\$6,390.55
		0001	0350	8061006	ALTERNATE DITCH CHECK	560.00	0.00	560.00	LF	189.00	\$11.12	\$2,101.68
		0001	0360	8061007A	CURB INLET CHECK	3.00	0.00	3.00	EA	0.00	\$77.82	\$0.00
		0001	0370	8061016	SEDIMENT REMOVAL	107.00	0.00	107.00	CUYD	0.00	\$55.57	\$0.00
		0001	0380	8061019	SILT FENCE	4,500.00	0.00	4,500.00	LF	0.00	\$1.45	\$0.00
		0003	0400	5021333	CONCRETE PAVEMENT (9 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	17,304.00	0.00	17,304.00	SQYD	0.00	\$51.94	\$0.00
		0010	0410	6061060	MGS GUARDRAIL	1,187.50	0.00	1,187.50	LF	0.00	\$23.62	\$0.00
		0010	0420	6061065	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING	25.00	0.00	25.00	LF	0.00	\$50.01	\$0.00
		0010	0430	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	0.00	\$2,945.70	\$0.00
		0010	0440	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	0.00	\$1,000.43	\$0.00



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

Report Generated on June 21, 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)
210219-C05	J4S3282	0010	0450	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	0.00	\$2,723.39	\$0.00
		0040	0460	9031010	CONCRETE FOOTINGS, EMBEDDED	1.10	0.00	1.10	CUYD	0.00	\$1,167.16	\$0.00
		0040	0470	9031220	PIPE POSTS	810.00	0.00	810.00	LB	0.00	\$6.11	\$0.00
		0040	0480	9035004A	SH-FLAT SHEET	35.25	0.00	35.25	SQFT	0.00	\$23.90	\$0.00
		0040	0490	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	0.00	\$27.79	\$0.00
		0070	0500	2164000	CURB REMOVAL	48.00	0.00	48.00	LF	0.00	\$222.32	\$0.00
		0070	0510	5050003	REINFORCED CONCRETE WEARING SURFACE	133.00	0.00	133.00	SQYD	0.00	\$209.87	\$0.00
		0070	0520	7034216	TYPE H BARRIER	50.00	0.00	50.00	LF	0.00	\$205.65	\$0.00
		0070	0530	7040101	SUBSTRUCTURE REPAIR (FORMED)	30.00	0.00	30.00	SQFT	0.00	\$166.74	\$0.00
		0070	0540	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	20.00	0.00	20.00	SQFT	0.00	\$166.74	\$0.00
		0070	0550	7040104	HALF-SOLE REPAIR	200.00	0.00	200.00	SQFT	0.00	\$50.01	\$0.00
		0070	0560	7040106	FULL DEPTH REPAIR	250.00	0.00	250.00	SQFT	0.00	\$83.37	\$0.00
		0070	0570	7040113	CLEANING AND EPOXY COATING	586.00	0.00	586.00	SQFT	0.00	\$6.11	\$0.00
		0070	0580	7123610	SLAB DRAIN	4.00	0.00	4.00	EA	0.00	\$444.64	\$0.00
		Project J4S3282 - Total Value Posted to Date as of Report Generated Date										
210219-C05 Overall - Total Value Posted to Date as of Report Generated Date												\$148,473.98



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

Report Generated on June 21, 2021

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

Project: J4S3282

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
0010	2022010	REMOVAL OF IMPROVEMENTS	6/9/21	6/17/21	0.10	LS	Additional removal paid based on .37 of roadway removed.	N/A				
0020	2031000	CLASS A EXCAVATION	6/9/21	6/17/21	2,000.00	CUYD	Phase 1 of job.	10+00		33+43		Altered phase 1 of project.
0340	8061005	ROCK DITCH CHECK	6/4/21	6/17/21	15.00	LF	See Erosion Control Sheet Drawing Sheet 1 of 5 for Rock Ditch location and length.	9+70.55	45			
					17.00	LF	See Erosion Control Sheet Drawing Sheet 1 of 5 for Rock Ditch Check location and length.	5+49	80			
					22.00	LF	See Erosion Control Sheet Drawing Sheet 1 of 5 for Rock Ditch Check Location.	5+50	60			
					61.00	LF	See Erosion Control Sheet Drawing Sheet 1 of 5.	17+25.60	45			
0350	8061006	ALTERNATE DITCH CHECK	6/4/21	6/17/21	-30.00	LF	Removing generic payment from previous DWR.					
					189.00	LF	Alternate ditch checks are in varies locations. See drawings to identify alternate ditch checks locations.					

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



Line Item Adjustments by Estimate

Jun 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J4S3282	0020	CLASS A EXCAVATION	Price FUEL		3	Jun 17, 2021	SYSTEM	\$200.00	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			- Total							\$200.00		
			Price FUEL - Total							\$200.00		
			0020 - Total							\$200.00		
J4S3282	0340	ROCK DITCH CHECK	Material		3	Jun 17, 2021	SYSTEM	\$6,390.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user cracb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					3	Jun 17, 2021	SYSTEM	(\$6,390.55)				
			- Total							\$0.00		
			Material - Total							\$0.00		
			Overrun	Overrun	3	Jun 17, 2021	SYSTEM	\$4,390.03	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 3 on the current Payment Estimate. Material Insufficiency Quantity 115.000; Overrun Quantity Balance 79.00.			
					3	Jun 17, 2021	SYSTEM	(\$4,390.03)				
Overrun - Total							\$0.00					
Overrun - Total							\$0.00					
0340 - Total							\$0.00					
J4S3282	0350	ALTERNATE DITCH CHECK	Material		2	Jun 3, 2021	SYSTEM	\$333.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user cracb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					2	Jun 3, 2021	SYSTEM	(\$333.60)				
					3	Jun 17, 2021	SYSTEM	\$2,101.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user cracb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					3	Jun 17, 2021	SYSTEM	(\$2,101.68)				
			- Total							\$0.00		
			Material - Total							\$0.00		
0350 - Total							\$0.00					
J4S3282	0410	MGS GUARDRAIL	Construction Stockpile STMI		1	May 4, 2021	SYSTEM	\$16,392.13	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							\$16,392.13	
				Construction Stockpile STMI - Total							\$16,392.13	
0410 - Total							\$16,392.13					
J4S3282	0420	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75	Construction Stockpile STMI		1	May 4, 2021	SYSTEM	\$953.75	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							\$953.75	
				Construction Stockpile STMI - Total							\$953.75	
0420 - Total							\$953.75					
J4S3282	0430	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		1	May 4, 2021	SYSTEM	\$3,390.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							\$3,390.00	
				Construction Stockpile STMI - Total							\$3,390.00	
0430 - Total							\$3,390.00					
J4S3282	0440	MGS END ANCHOR	Construction Stockpile STMI		1	May 4, 2021	SYSTEM	\$586.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							\$586.00	
				Construction Stockpile STMI - Total							\$586.00	
0440 - Total							\$586.00					
J4S3282	0450	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	May 4, 2021	SYSTEM	\$4,728.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							\$4,728.00	



Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J4S3282	0450	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI - Total						\$4,728.00	
	0450 - Total							\$4,728.00		
J4S3282 - Total								\$26,249.88		
Overall - Total								\$26,249.88		