



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

Report Generated on June 3, 2021

Pay Estimate Created Date: June 1, 2021

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 210319-C01 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> See NTP Date <b>Pay Period End</b> June 1, 2021	<b>Original Contract Amount</b> \$1,248,911.05 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$1,248,911.05
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Approval Date		By User
June 1, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	jamesc2
June 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	ilesb1
June 3, 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		0.43%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 7, 2021	April 7, 2021	
Letting Date	March 19, 2021	March 19, 2021	
Notice to Proceed Date	May 10, 2021	May 10, 2021	
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
210319-C01			
Total Posted Items Pay	\$5,395.00	\$0.00	\$5,395.00
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
		\$0.00	\$5,395.00
<b>Contract Total Payable This Estimate:</b>	<b>\$5,395.00</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3S3105	5001	6189901	MISC.New Mobilization Line Adjusted for Contract Bond	LS	\$5,395.000	1	\$5,395.00
<b>Project J3S3105 - Total</b>							<b>\$5,395.00</b>
<b>Overall - Total</b>							<b>\$5,395.00</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



**Missouri Department of Transportation  
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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
J3S3105	FAS S301(74)	ADA improvements	V	LAFAYETTE	in Corder from Liess Street to 22nd Street
J3S3146	FAS S302(68)	Pavement resurfacing	V	LAFAYETTE	from Rte. 20 in Corder to Rte. AA
J3S3157	FAS S302(70)	Pavement resurfacing	W	LAFAYETTE	from Rte. 20 to Lincoln Ave. in Alma

Totals by Job Numbers

Job Number	Item	This Estimate	Previous	To Date
J3S3105	Posted Item Pay	\$5,395.00	\$0.00	\$5,395.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$5,395.00</b>	<b>\$0.00</b>	<b>\$5,395.00</b>
	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
J3S3146	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	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
J3S3157	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	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  
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Exceptions**

Report Generated on June 3, 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 June 3, 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)	
210319-C01	J3S3105		0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$7,200.00	\$0.00
			0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$122,500.00	\$0.00
			0001	0030	2031000	CLASS A EXCAVATION	46.00	0.00	46.00	CUYD	0.00	\$86.00	\$0.00
			0001	0040	2063000	CLASS 3 EXCAVATION	42.00	0.00	42.00	CUYD	0.00	\$90.00	\$0.00
			0001	0050	2071000	LINEAR GRADING CLASS 1	48.60	0.00	48.60	STA	0.00	\$1,440.00	\$0.00
			0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	219.00	0.00	219.00	SQYD	0.00	\$15.50	\$0.00
			0001	0070	3101003	GRAVEL (A)	187.00	0.00	187.00	SQYD	0.00	\$15.50	\$0.00
			0001	0080	4019905	MISC.OPTIONAL PAVEMENT	121.00	0.00	121.00	SQYD	0.00	\$95.00	\$0.00
			0001	0090	6044012	PIPE COLLAR, TYPE B	2.00	0.00	2.00	EA	0.00	\$478.00	\$0.00
			0001	0100	6049902	MISC.DROP INLET APRON AND GRATE MODIFICATION, TYPE A MODIFIED	1.00	0.00	1.00	EA	0.00	\$4,190.00	\$0.00
			0001	0110	6071011A	CHAIN-LINK FENCE (48 IN.)	45.00	0.00	45.00	LF	0.00	\$58.00	\$0.00
			0001	0120	6071030	WALK GATE (CHAIN-LINK)	1.00	0.00	1.00	EA	0.00	\$1,400.00	\$0.00
			0001	0130	6081000	CONCRETE MEDIAN	8.70	0.00	8.70	SQYD	0.00	\$143.00	\$0.00
			0001	0140	6081010	CONCRETE CURB RAMP	225.80	0.00	225.80	SQYD	0.00	\$180.00	\$0.00
			0001	0150	6081012	TRUNCATED DOMES	254.00	0.00	254.00	SQFT	0.00	\$42.00	\$0.00
			0001	0160	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	166.00	0.00	166.00	LF	0.00	\$155.00	\$0.00
			0001	0170	6085008	PAVED APPROACH, 8 IN.	98.30	0.00	98.30	SQYD	0.00	\$120.00	\$0.00
			0001	0180	6086004	CONCRETE SIDEWALK, 4 IN.	1,545.20	0.00	1,545.20	SQYD	0.00	\$75.50	\$0.00
			0001	0190	6086007	CONCRETE SIDEWALK, 7 IN.	104.80	0.00	104.80	SQYD	0.00	\$107.00	\$0.00
			0001	0200	6086008	CONCRETE SIDEWALK, 8 IN.	307.10	0.00	307.10	SQYD	0.00	\$107.00	\$0.00
			0001	0210	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	112.00	0.00	112.00	LF	0.00	\$68.00	\$0.00
			0001	0220	6096000	DITCH LINER	70.00	0.00	70.00	SQYD	0.00	\$77.00	\$0.00
			0001	0230	6097000	ROCK LINING	2.00	0.00	2.00	CUYD	0.00	\$420.00	\$0.00
			0001	0240	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	1.00	0.00	1.00	EA	0.00	\$1,017.00	\$0.00
			0001	0250	6161005	CONSTRUCTION SIGNS	768.00	0.00	768.00	SQFT	0.00	\$7.20	\$0.00
			0001	0260	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$65.50	\$0.00
			0001	0270	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	0.00	\$18.00	\$0.00
			0001	0280	6161025	CHANNELIZER (TRIM LINE)	74.00	0.00	74.00	EA	0.00	\$18.00	\$0.00
			0001	0290	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	0.00	\$500.00	\$0.00
			0001	0300	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$3,800.00	\$0.00
			0001	0310	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	8.00	0.00	8.00	EA	0.00	\$78.00	\$0.00
			0001	0320	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$41,000.00	\$0.00
			0001	0321	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.00	\$35,605.00	\$0.00
			0001	0330	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$9,800.00	\$0.00
			0001	0340	7032002	CLASS B CONCRETE (MISC)	0.60	0.00	0.60	CUYD	0.00	\$2,633.00	\$0.00
			0001	0350	7034009	CLASS B-1 CONCRETE (RETAINING WALLS)	28.00	0.00	28.00	CUYD	0.00	\$1,017.00	\$0.00
			0001	0360	7061000	REINFORCING STEEL	30.00	0.00	30.00	LB	0.00	\$24.00	\$0.00
			0001	0370	7061040	REINFORCING STEEL (RETAINING WALL)	2,390.00	0.00	2,390.00	LB	0.00	\$5.00	\$0.00
			0001	0380	7250312A	12 IN. PIPE GROUP B	26.00	0.00	26.00	LF	0.00	\$300.00	\$0.00
			0001	0390	7250315A	15 IN. PIPE GROUP B	11.00	0.00	11.00	LF	0.00	\$300.00	\$0.00
			0001	0400	7259903	MISC.8 IN. PIPE GROUP B	9.00	0.00	9.00	LF	0.00	\$240.00	\$0.00
			0001	0410	7261018	18 IN. PIPE GROUP A	60.00	0.00	60.00	LF	0.00	\$120.00	\$0.00
			0001	0420	7320012A	12 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	4.00	0.00	4.00	EA	0.00	\$450.00	\$0.00
			0001	0430	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$480.00	\$0.00



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Contract Line Items and Total Paid for All Estimates**

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**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)		
210319-C01	J3S3105	0001	0440	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$540.00	\$0.00		
		0001	0450	8051000A	SEEDING - COOL SEASON MIXTURES	0.60	0.00	0.60	ACRE	0.00	\$17,700.00	\$0.00		
		0001	0460	8061004	SEDIMENT TRAP ROCK	13.20	0.00	13.20	CUYD	0.00	\$83.00	\$0.00		
		0001	0470	8061006	ALTERNATE DITCH CHECK	552.00	0.00	552.00	LF	0.00	\$10.00	\$0.00		
		0001	0480	8061007A	CURB INLET CHECK	2.00	0.00	2.00	EA	0.00	\$180.00	\$0.00		
		0001	0490	8061016	SEDIMENT REMOVAL	96.00	0.00	96.00	CUYD	0.00	\$22.00	\$0.00		
		0001	0500	8064141	TYPE 4 EROSION CONTROL BLANKET	929.00	0.00	929.00	SQYD	0.00	\$2.60	\$0.00		
		0040	0510	9031010	CONCRETE FOOTINGS, EMBEDDED	1.20	0.00	1.20	CUYD	0.00	\$1,065.00	\$0.00		
		0040	0520	9031220	PIPE POSTS	740.00	0.00	740.00	LB	0.00	\$7.20	\$0.00		
		0040	0530	9035069A	SHF-FLAT SHEET FLUORESCENT	25.00	0.00	25.00	SQFT	0.00	\$30.00	\$0.00		
		0040	0540	9039902	MISC.RELOCATED SIGN	7.00	0.00	7.00	EA	0.00	\$720.00	\$0.00		
0001	5001	6189901	MISC.New Mobilization Line Adjusted for Contract Bond	0.00	1.00	1.00	LS	1.00	\$5,395.00	\$5,395.00				
<b>Project J3S3105 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$5,395.00</b>		
J3S3146	0001	0550	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,142.00	0.00	1,142.00	TONS	0.00	\$40.00	\$0.00			
		0560	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,757.60	0.00	2,757.60	TONS	0.00	\$96.50	\$0.00			
		0570	4071005	TACK COAT	4,502.00	0.00	4,502.00	GAL	0.00	\$2.50	\$0.00			
		0580	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$750.00	\$0.00			
		0590	6161005	CONSTRUCTION SIGNS	1,584.00	0.00	1,584.00	SQFT	0.00	\$5.50	\$0.00			
		0600	6161009	FLAG ASSEMBLY	19.00	0.00	19.00	EA	0.00	\$18.00	\$0.00			
		0610	6161025	CHANNELIZER (TRIM LINE)	175.00	0.00	175.00	EA	0.00	\$9.50	\$0.00			
		0620	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$7,000.76	\$0.00			
		0630	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	22.00	0.00	22.00	LF	0.00	\$22.75	\$0.00			
		0640	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$779.00	\$0.00			
		0650	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	9.00	0.00	9.00	EA	0.00	\$225.00	\$0.00			
		0660	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	13,178.00	0.00	13,178.00	LF	0.00	\$0.18	\$0.00			
		0670	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	12,237.00	0.00	12,237.00	LF	0.00	\$0.18	\$0.00			
		0680	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	3,895.00	0.00	3,895.00	SQYD	0.00	\$2.50	\$0.00			
		0690	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,603.00	0.00	1,603.00	SQYD	0.00	\$6.00	\$0.00			
		<b>Project J3S3146 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$0.00</b>
J3S3157	0001	0700	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	314.00	0.00	314.00	TONS	0.00	\$53.00	\$0.00			
		0710	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,155.00	0.00	1,155.00	TONS	0.00	\$99.00	\$0.00			
		0720	4071005	TACK COAT	1,824.00	0.00	1,824.00	GAL	0.00	\$3.00	\$0.00			
		0730	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$900.00	\$0.00			
		0740	6161005	CONSTRUCTION SIGNS	913.00	0.00	913.00	SQFT	0.00	\$6.00	\$0.00			
		0750	6161009	FLAG ASSEMBLY	13.00	0.00	13.00	EA	0.00	\$18.00	\$0.00			
		0760	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$10.00	\$0.00			
		0770	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$43,000.00	\$0.00			
		0780	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	22.00	0.00	22.00	LF	0.00	\$23.00	\$0.00			
		0790	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	1.00	0.00	1.00	EA	0.00	\$800.00	\$0.00			
		0800	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	6,420.00	0.00	6,420.00	LF	0.00	\$0.18	\$0.00			
		0810	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	5,508.00	0.00	5,508.00	LF	0.00	\$0.18	\$0.00			
		0820	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	4,497.00	0.00	4,497.00	SQYD	0.00	\$2.25	\$0.00			
		0830	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,480.00	0.00	1,480.00	SQYD	0.00	\$6.00	\$0.00			
		<b>Project J3S3157 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$0.00</b>



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Contract Line Items and Total Paid for All Estimates

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**Total Paid / All Items / All Estimates (Including this Estimate)**

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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)
210319-C01 Overall - Total Value Posted to Date as of Report Generated Date											\$5,395.00	



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

Report Generated on June 3, 2021

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

Project: J3S3105

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
5001	6189901	MISC.	6/1/21	6/1/21	1.00	LS		22+60.80		53+13.32		

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

No Data Available



## Line Item Adjustments by Estimate

Jun 3, 2021

Contract ID:190621-F01

No Data Available