



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

Report Generated on August 20, 2021

Pay Estimate Created Date: August 17, 2021

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 210416-D06 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> See NTP Date <b>Pay Period End</b> August 15, 2021	<b>Original Contract Amount</b> \$1,212,271.23 <b>Net Change Order Amount</b> (\$0.01) <b>Current Contract Amount</b> \$1,212,271.22
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Approval Date		By User
August 18, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	niemej1
August 18, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	niemej1
August 19, 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
December 1, 2021	December 1, 2021		3.48%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	May 5, 2021	May 5, 2021	
Letting Date	April 16, 2021	April 16, 2021	
Notice to Proceed Date	June 7, 2021	June 7, 2021	
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
210416-D06			
Total Posted Items Pay	\$42,130.97	\$0.00	\$42,130.97
Gross Item Adjustments	(\$18,513.17)	\$0.00	(\$18,513.17)
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	\$23,617.80
<b>Contract Total Payable This Estimate:</b>	<b>\$23,617.80</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5I3365	0410	6061060	MGS GUARDRAIL	LF	\$27.060	913	\$24,705.78
	0420	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$3,355.160	3	\$10,065.48
	0430	6061080	MGS END ANCHOR	EA	\$1,298.770	1	\$1,298.77
	0440	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,030.470	2	\$6,060.94
<b>Project J5I3365 - Total</b>							<b>\$42,130.97</b>
<b>Overall - Total</b>							<b>\$42,130.97</b>

**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
J5I3365	0410	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$14,242.80
	0410	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$14,242.80)
	0410	MGS GUARDRAIL	Other Item Adjustment	Stockpiled Materials Adjustment	Stockpile Adjustment			(\$10,462.98)
	0420	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$5,442.00
	0420	MGS BRIDGE APPROACH	Construction		Payment Estimate Item Adjustment generated			(\$5,442.00)



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<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 210416-D06 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> See NTP Date <b>Pay Period End</b> August 15, 2021	<b>Original Contract Amount</b> \$1,212,271.23 <b>Net Change Order Amount</b> (\$0.01) <b>Current Contract Amount</b> \$1,212,271.22
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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
J5I3365		TRANSITION SECTION (REGULAR/NO CURB)	Stockpile		Stockpile Transaction			
	0420	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Other Item Adjustment	Stockpiled Materials Adjustment	Stockpile Adjustment			(\$4,623.48)
	0430	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$621.00
	0430	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$621.00)
	0430	MGS END ANCHOR	Other Item Adjustment	Stockpiled Materials Adjustment	Stockpile Adjustment			(\$677.77)
	0440	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$3,312.00
	0440	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$3,312.00)
	0440	TYPE A CRASHWORTHY END TERMINAL (MASH)	Other Item Adjustment	Stockpiled Materials Adjustment	Stockpile Adjustment			(\$2,748.94)
<b>Total</b>								<b>(\$18,513.17)</b>



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

Report Generated on August 20, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J513365	I 70-3(265)	Bridge rehabilitation	I-70	CALLAWAY	over Auxvasse Creek, east of Kingdom City

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J513365	<b>Posted Item Pay</b>	\$42,130.97	\$0.00	\$42,130.97
	<b>Gross Item Adjustments</b>	(\$18,513.17)	\$0.00	(\$18,513.17)
	<b>Gross Item Pay</b>	<b>\$23,617.80</b>	<b>\$0.00</b>	<b>\$23,617.80</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  
Contractor's Pay Estimate Summary  
Exceptions**

Report Generated on August 20, 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 20, 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)
210416-D06	J5I3365	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$53,450.00	\$0.00
		0001	0020	2072000	LINEAR GRADING CLASS 2	30.40	0.00	30.40	STA	0.00	\$850.00	\$0.00
		0001	0030	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	30.00	0.00	30.00	100F	0.00	\$210.00	\$0.00
		0001	0040	2153000	SHAPING SLOPES, CLASS III	9.00	0.00	9.00	100F	0.00	\$974.08	\$0.00
		0001	0050	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	2,176.40	0.00	2,176.40	SQYD	0.00	\$16.00	\$0.00
		0001	0060	4019905	MISC.Optional Shoulder - 9 1/2" Asphalt Pavement or 8" PCCP	2,176.40	0.00	2,176.40	SQYD	0.00	\$96.50	\$0.00
		0001	0070	6113020	FURNISHING TYPE 2 ROCK BLANKET	77.00	0.00	77.00	CUYD	0.00	\$47.00	\$0.00
		0001	0080	6113040	PLACING TYPE 2 ROCK BLANKET	77.00	0.00	77.00	CUYD	0.00	\$28.00	\$0.00
		0001	0090	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	1.00	0.00	1.00	EA	0.00	\$4,246.98	\$0.00
		0001	0100	6122020	REPLACEMENT SAND BARREL	2.00	0.00	2.00	EA	0.00	\$459.98	\$0.00
		0001	0110	6122030	IMPACT ATTENUATOR (RELOCATION)	1.00	0.00	1.00	EA	0.00	\$748.96	\$0.00
		0001	0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,082.31	\$0.00
		0001	0130	6161005	CONSTRUCTION SIGNS	735.00	0.00	735.00	SQFT	0.00	\$8.66	\$0.00
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$37.88	\$0.00
		0001	0150	6161025	CHANNELIZER (TRIM LINE)	44.00	0.00	44.00	EA	0.00	\$23.81	\$0.00
		0001	0160	6161033	DIRECTIONAL INDICATOR BARRICADE	15.00	0.00	15.00	EA	0.00	\$102.82	\$0.00
		0001	0170	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$919.96	\$0.00
		0001	0180	6161055	SEQUENTIAL FLASHING WARNING LIGHT	15.00	0.00	15.00	EA	0.00	\$81.17	\$0.00
		0001	0190	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	5.00	0.00	5.00	EA	0.00	\$3,463.39	\$0.00
		0001	0200	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$2,381.08	\$0.00
		0001	0210	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$919.96	\$0.00
		0001	0220	6169901	MISC.WORK ZONE INTELLIGENT TRANSPOTATION SYSTEM	1.00	0.00	1.00	LS	0.00	\$48,703.92	\$0.00
		0001	0230	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	912.50	0.00	912.50	LF	0.00	\$36.42	\$0.00
		0001	0240	6175011B	RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED	912.50	0.00	912.50	LF	0.00	\$13.42	\$0.00
		0001	0250	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$121,000.00	\$0.00
		0001	0260	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,375.00	0.00	2,375.00	LF	0.00	\$1.08	\$0.00
		0001	0270	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,900.00	0.00	1,900.00	LF	0.00	\$1.08	\$0.00
		0001	0280	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	8,839.00	0.00	8,839.00	LF	0.00	\$0.70	\$0.00
		0001	0290	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	8,839.00	0.00	8,839.00	LF	0.00	\$0.70	\$0.00
		0001	0300	6207001	PAVEMENT MARKING REMOVAL	21,488.00	0.00	21,488.00	LF	0.00	\$0.60	\$0.00
		0001	0310	6214600A	FLOWABLE BACKFILL	1.70	0.00	1.70	CUYD	0.00	\$4,275.00	\$0.00
		0001	0320	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	81.90	0.00	81.90	SQYD	0.00	\$13.50	\$0.00
		0001	0330	6269909	MISC.OPTIONAL SHOULDER RUMBLE STRIPS	38.70	0.00	38.70	STA	0.00	\$465.00	\$0.00
		0001	0340	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0001	0350	8051000A	SEEDING - COOL SEASON MIXTURES	0.90	0.00	0.90	ACRE	0.00	\$4,329.24	\$0.00
		0001	0360	8061004	SEDIMENT TRAP ROCK	2.60	0.00	2.60	CUYD	0.00	\$97.41	\$0.00
		0001	0370	8061005	ROCK DITCH CHECK	1,112.00	0.00	1,112.00	LF	0.00	\$11.91	\$0.00
		0001	0380	8061016	SEDIMENT REMOVAL	171.00	0.00	171.00	CUYD	0.00	\$20.00	\$0.00
		0001	0390	8061019	SILT FENCE	3,076.00	0.00	3,076.00	LF	0.00	\$2.16	\$0.00
		0001	0400	8061050	TYPE C BERM	376.00	0.00	376.00	LF	0.00	\$45.00	\$0.00
		0010	0410	6061060	MGS GUARDRAIL	913.00	0.00	913.00	LF	913.00	\$27.06	\$24,705.78
		0010	0420	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	3.00	\$3,355.16	\$10,065.48
		0010	0430	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,298.77	\$1,298.77
		0010	0440	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$3,030.47	\$6,060.94



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

Report Generated on August 20, 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)
210416-D06	J5I3365	0070	0450	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	217.00	0.00	217.00	LF	0.00	\$210.00	\$0.00
		0070	0460	2169903	MISC.REMOVE AND REPLACE BARRIER CURB	60.00	0.00	60.00	LF	0.00	\$760.00	\$0.00
		0070	0470	7034214	CLASS B-2 CONCRETE	99.00	0.00	99.00	CUYD	0.00	\$2,000.00	\$0.00
		0070	0480	7039901	MISC.TEMPORARY FALSEWORK	1.00	0.00	1.00	LS	0.00	\$48,000.00	\$0.00
		0070	0490	7101000	REINFORCING STEEL (EPOXY COATED)	12,790.00	0.00	12,790.00	LB	0.00	\$3.00	\$0.00
		0070	0500	7123130	REHABILITATE BEARING	4.00	0.00	4.00	EA	0.00	\$10,500.00	\$0.00
		0070	0510	7129902	MISC.STRUCTURAL STEEL REPAIR	1.00	0.00	1.00	EA	0.00	\$4,500.00	\$0.00
		0070	0520	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	62.00	0.00	62.00	LF	0.00	\$510.00	\$0.00
<b>Project J5I3365 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$42,130.97</b>
<b>210416-D06 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$42,130.97</b>



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

Report Generated on August 20, 2021

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

Project: JSI3365

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
0410	6061060	MGS GUARDRAIL	8/15/21	8/17/21	913.00	LF	Auxvasse Creek					
0420	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	8/15/21	8/17/21	3.00	EA	Auxvasse Creek					
0430	6061080	MGS END ANCHOR	8/15/21	8/17/21	1.00	EA	Auxvasse Creek					
0440	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8/15/21	8/17/21	2.00	EA	Auxvasse Creek					

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

No Data Available



## Line Item Adjustments by Estimate

Aug 20, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5I3365	0410	MGS GUARDRAIL	Construction Stockpile		1	Aug 17, 2021	SYSTEM	(\$14,242.80)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$14,242.80)	
			Construction Stockpile - Total							(\$14,242.80)	
			Construction Stockpile STMI		1	Aug 17, 2021	SYSTEM	\$14,242.80	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$14,242.80	
			Construction Stockpile STMI - Total							\$14,242.80	
			Other Item Adjustment	STMA	1	Aug 17, 2021	woods6	(\$10,462.98)	Stockpile Adjustment		
			STMA - Total							(\$10,462.98)	
			Other Item Adjustment - Total							(\$10,462.98)	
			0410 - Total							(\$10,462.98)	
J5I3365	0420	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		1	Aug 17, 2021	SYSTEM	(\$5,442.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$5,442.00)	
			Construction Stockpile - Total							(\$5,442.00)	
			Construction Stockpile STMI		1	Aug 17, 2021	SYSTEM	\$5,442.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$5,442.00	
			Construction Stockpile STMI - Total							\$5,442.00	
			Other Item Adjustment	STMA	1	Aug 17, 2021	woods6	(\$4,623.48)	Stockpile Adjustment		
			STMA - Total							(\$4,623.48)	
			Other Item Adjustment - Total							(\$4,623.48)	
			0420 - Total							(\$4,623.48)	
J5I3365	0430	MGS END ANCHOR	Construction Stockpile		1	Aug 17, 2021	SYSTEM	(\$621.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$621.00)	
			Construction Stockpile - Total							(\$621.00)	
			Construction Stockpile STMI		1	Aug 17, 2021	SYSTEM	\$621.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$621.00	
			Construction Stockpile STMI - Total							\$621.00	
			Other Item Adjustment	STMA	1	Aug 17, 2021	woods6	(\$677.77)	Stockpile Adjustment		
			STMA - Total							(\$677.77)	
			Other Item Adjustment - Total							(\$677.77)	
			0430 - Total							(\$677.77)	
J5I3365	0440	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	Aug 17, 2021	SYSTEM	(\$3,312.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$3,312.00)	
			Construction Stockpile - Total							(\$3,312.00)	
			Construction Stockpile STMI		1	Aug 17, 2021	SYSTEM	\$3,312.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$3,312.00	
			Construction Stockpile STMI - Total							\$3,312.00	
			Other Item Adjustment	STMA	1	Aug 17, 2021	woods6	(\$2,748.94)	Stockpile Adjustment		
			STMA - Total							(\$2,748.94)	
			Other Item Adjustment - Total							(\$2,748.94)	
			0440 - Total							(\$2,748.94)	
J5I3365 - Total							(\$18,513.17)				
Overall - Total							(\$18,513.17)				