



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

Report Generated on November 18, 2021

Pay Estimate Created Date: November 16, 2021

Progress Estimate Number 1	Contract ID 210820-A01	Pay Period Start See NTP Date	Original Contract Amount \$5,786,742.85
	Prime Contractor Emery Sapp & Sons, Inc.	Pay Period End November 15, 2021	Net Change Order Amount \$0.00
			Current Contract Amount \$5,786,742.85

Approval Date		By User
November 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	whitej
November 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	jacobl
November 17, 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
November 1, 2022	November 1, 2022		0.46%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	September 8, 2021	September 8, 2021	
Letting Date	August 20, 2021	August 20, 2021	
Notice to Proceed Date	November 1, 2021	November 1, 2021	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1

	This Estimate	Previous	To Date
210820-A01			
Total Posted Items Pay	\$26,768.00	\$0.00	\$26,768.00
Gross Item Adjustments	\$36,686.25	\$0.00	\$36,686.25
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
Contract Total Payable This Estimate:	\$63,454.25	\$0.00	\$63,454.25

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J113231	5001	6189901	MISC.Payment for Contract Bond	LS	\$26,768.000	1	\$26,768.00
Project J113231 - Total							\$26,768.00
Overall - Total							\$26,768.00

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
J113231	0560	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$2,336.25
	0570	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$3,800.00
	0580	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$4,650.00
	0590	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$25,900.00
Total								\$36,686.25



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

Report Generated on November 18, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J113231	I 29-2(198)	Coldmill and Resurface	I-29	ATCHISON	from Rte. 111 near Rock Port to Rte. W

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J113231	Posted Item Pay	\$26,768.00	\$0.00	\$26,768.00
	Gross Item Adjustments	\$36,686.25	\$0.00	\$36,686.25
	Gross Item Pay	\$63,454.25	\$0.00	\$63,454.25
	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 November 18, 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 November 18, 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)	
210820-A01	J113231		0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$3,200.00	\$0.00
			0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$42,600.00	\$0.00
			0001	0030	2031000	CLASS A EXCAVATION	17.00	0.00	17.00	CUYD	0.00	\$7.50	\$0.00
			0001	0040	2035500	EMBANKMENT IN PLACE	2,459.00	0.00	2,459.00	CUYD	0.00	\$12.90	\$0.00
			0001	0050	2036000	COMPACTING EMBANKMENT	14.00	0.00	14.00	CUYD	0.00	\$6.00	\$0.00
			0001	0060	2063000	CLASS 3 EXCAVATION	180.00	0.00	180.00	CUYD	0.00	\$13.25	\$0.00
			0001	0070	2129900	MISC.SHOULDER GRADING	12.00	0.00	12.00	100F	0.00	\$485.00	\$0.00
			0001	0080	2153000	SHAPING SLOPES, CLASS III	9.00	0.00	9.00	100F	0.00	\$1,275.00	\$0.00
			0001	0090	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,046.00	0.00	1,046.00	SQYD	0.00	\$16.50	\$0.00
			0001	0100	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,040.20	0.00	2,040.20	TONS	0.00	\$30.00	\$0.00
			0001	0110	3105002	GRAVEL (A) OR CRUSHED STONE (B)	21.00	0.00	21.00	TONS	0.00	\$64.50	\$0.00
			0001	0120	4011213	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	5,430.70	0.00	5,430.70	TONS	0.00	\$71.20	\$0.00
			0001	0130	4019905	MISC.OPTIONAL PAVEMENT	1,045.60	0.00	1,045.60	SQYD	0.00	\$48.00	\$0.00
			0001	0140	4030009	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	34,529.80	0.00	34,529.80	TONS	0.00	\$106.75	\$0.00
			0001	0150	4031056	ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	0.00	\$7,900.00	\$0.00
			0001	0160	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.00	\$25,000.00	\$0.00
			0001	0170	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
			0001	0180	4071005	TACK COAT	42,315.00	0.00	42,315.00	GAL	0.00	\$2.25	\$0.00
			0001	0190	5041000	CONCRETE APPROACH PAVEMENT	276.50	0.00	276.50	SQYD	0.00	\$153.00	\$0.00
			0001	0200	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	0.00	\$2,900.00	\$0.00
			0001	0210	6122020	REPLACEMENT SAND BARREL	4.00	0.00	4.00	EA	0.00	\$265.00	\$0.00
			0001	0220	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	0.00	\$720.00	\$0.00
			0001	0230	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	0.00	\$750.00	\$0.00
			0001	0240	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	970.50	0.00	970.50	TONS	0.00	\$79.50	\$0.00
			0001	0250	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	4,411.30	0.00	4,411.30	SQYD	0.00	\$34.00	\$0.00
			0001	0260	6161005	CONSTRUCTION SIGNS	2,050.00	0.00	2,050.00	SQFT	0.00	\$5.30	\$0.00
			0001	0270	6161010	RELOCATED SIGNS	160.00	0.00	160.00	SQFT	0.00	\$5.50	\$0.00
			0001	0280	6161025	CHANNELIZER (TRIM LINE)	925.00	0.00	925.00	EA	0.00	\$16.00	\$0.00
			0001	0290	6161040	FLASHING ARROW PANEL	6.00	0.00	6.00	EA	0.00	\$800.00	\$0.00
			0001	0300	6161052	WARNING LIGHT, TYPE B	9.00	0.00	9.00	EA	0.00	\$80.00	\$0.00
			0001	0310	6161055	SEQUENTIAL FLASHING WARNING LIGHT	30.00	0.00	30.00	EA	0.00	\$160.00	\$0.00
			0001	0320	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	0.00	\$3,800.00	\$0.00
			0001	0330	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	0.00	\$1,600.00	\$0.00
			0001	0340	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,357.00	0.00	1,357.00	LF	0.00	\$26.00	\$0.00
			0001	0350	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	1,306.00	0.00	1,306.00	LF	0.00	\$8.50	\$0.00
			0001	0360	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$175,000.81	\$0.00
			0001	0361	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.00	\$148,232.81	\$0.00
			0001	0370	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
			0001	0380	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	6,557.00	0.00	6,557.00	LF	0.00	\$2.70	\$0.00
			0001	0390	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	6,074.00	0.00	6,074.00	LF	0.00	\$2.70	\$0.00
			0001	0400	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	120,870.00	0.00	120,870.00	LF	0.00	\$0.28	\$0.00
			0001	0410	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	97,488.00	0.00	97,488.00	LF	0.00	\$0.28	\$0.00
			0001	0420	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	898.00	0.00	898.00	LF	0.00	\$0.65	\$0.00
			0001	0430	6207001	PAVEMENT MARKING REMOVAL	16,836.00	0.00	16,836.00	LF	0.00	\$0.40	\$0.00



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

Report Generated on November 18, 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)
210820-A01	J113231	0001	0440	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	348,189.00	0.00	348,189.00	SQYD	0.00	\$0.85	\$0.00
		0001	0450	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10,474.00	0.00	10,474.00	SQYD	0.00	\$2.80	\$0.00
		0001	0460	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,779.10	0.00	1,779.10	STA	0.00	\$13.80	\$0.00
		0001	0470	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$5,500.00	\$0.00
		0001	0480	6279901	MISC.CONCRETE PAVEMENT LOCATION	1.00	0.00	1.00	LS	0.00	\$6,900.00	\$0.00
		0001	0490	7250415	15 IN. PIPE GROUP C	415.00	0.00	415.00	LF	0.00	\$42.00	\$0.00
		0001	0500	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$323.00	\$0.00
		0001	0510	8051000A	SEEDING - COOL SEASON MIXTURES	1.60	0.00	1.60	ACRE	0.00	\$3,350.00	\$0.00
		0001	0520	8061004	SEDIMENT TRAP ROCK	66.70	0.00	66.70	CUYD	0.00	\$74.40	\$0.00
		0001	0530	8061005	ROCK DITCH CHECK	120.00	0.00	120.00	LF	0.00	\$15.40	\$0.00
		0001	0540	8061016	SEDIMENT REMOVAL	25.00	0.00	25.00	CUYD	0.00	\$26.50	\$0.00
		0001	0550	8061019	SILT FENCE	1,502.00	0.00	1,502.00	LF	0.00	\$3.00	\$0.00
		0010	0560	6061060	MGS GUARDRAIL	800.00	0.00	800.00	LF	0.00	\$29.75	\$0.00
		0010	0570	6061074	MGS HEIGHT AND BLOCK TRANSITION	8.00	0.00	8.00	EA	0.00	\$960.00	\$0.00
		0010	0580	6061080	MGS END ANCHOR	6.00	0.00	6.00	EA	0.00	\$1,115.00	\$0.00
		0010	0590	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	14.00	0.00	14.00	EA	0.00	\$3,025.00	\$0.00
		0070	0600	2161000	SCARIFICATION OF BRIDGE DECK	1,595.00	0.00	1,595.00	SQYD	0.00	\$10.20	\$0.00
		0070	0610	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	1,595.00	0.00	1,595.00	SQYD	0.00	\$110.00	\$0.00
		0070	0620	7031004	DIAMOND GRINDING	1,595.00	0.00	1,595.00	SQYD	0.00	\$7.30	\$0.00
		0001	5001	6189901	MISC.Payment for Contract Bond	0.00	1.00	1.00	LS	1.00	\$26,768.00	\$26,768.00
Project J113231 - Total Value Posted to Date as of Report Generated Date											\$26,768.00	
210820-A01 Overall - Total Value Posted to Date as of Report Generated Date											\$26,768.00	



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

Report Generated on November 18, 2021

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

Project: J113231

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.	11/12/21	11/16/21	1.00	LS	Mobilization Adjustment pursuant to section 618.2 of the Missouri Standard Specifications for Highway Construction					

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



Line Item Adjustments by Estimate

Nov 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J113231	0560	MGS GUARDRAIL	Construction Stockpile STMI		1	Nov 16, 2021	SYSTEM	\$2,336.25	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$2,336.25		
			Construction Stockpile STMI - Total					\$2,336.25		
	0560 - Total								\$2,336.25	
	0570	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile STMI		1	Nov 16, 2021	SYSTEM	\$3,800.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$3,800.00		
			Construction Stockpile STMI - Total					\$3,800.00		
	0570 - Total								\$3,800.00	
	0580	MGS END ANCHOR	Construction Stockpile STMI		1	Nov 16, 2021	SYSTEM	\$4,650.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$4,650.00		
			Construction Stockpile STMI - Total					\$4,650.00		
	0580 - Total								\$4,650.00	
	0590	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Nov 16, 2021	SYSTEM	\$25,900.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$25,900.00		
			Construction Stockpile STMI - Total					\$25,900.00		
0590 - Total								\$25,900.00		
J113231 - Total								\$36,686.25		
Overall - Total								\$36,686.25		