



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

Report Generated on February 4, 2022

Pay Estimate Created Date: February 1, 2022

|                                      |  |  |  |
|--------------------------------------|--|--|--|
| <b>Progress Estimate Number</b><br>6 | <b>Contract ID</b> 210820-A01<br><b>Prime Contractor</b> Emery Sapp & Sons, Inc. | <b>Pay Period Start</b> January 16, 2022<br><b>Pay Period End</b> February 1, 2022 | <b>Original Contract Amount</b> \$5,786,742.85<br><b>Net Change Order Amount</b> \$0.00<br><b>Current Contract Amount</b> \$5,786,742.85 |
|--------------------------------------|--|--|--|

| Approval Date    |  | By User |
|------------------|--|---------|
| February 1, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | bennea2 |
| February 1, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | jacobl  |
| February 3, 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, 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. 6**

|  | This Estimate | Previous    | To Date     |
|--|---------------|-------------|-------------|
| 210820-A01                                   |               |             |             |
| Total Posted Items Pay                       | \$0.00        | \$26,768.00 | \$26,768.00 |
| Gross Item Adjustments                       | \$0.00        | \$36,686.25 | \$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      |
|  |               | \$63,454.25 | \$63,454.25 |
| <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 February 4, 2022

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    | <b>Posted Item Pay</b>        | \$0.00        | \$26,768.00        |
|            | <b>Gross Item Adjustments</b> | \$0.00        | \$36,686.25        |
|            | <b>Gross Item Pay</b>         | <b>\$0.00</b> | <b>\$63,454.25</b> |
|            | Incentive                     | \$0.00        | \$0.00             |
|            | Disincentive                  | \$0.00        | \$0.00             |
|            | Liquidated Damages            | \$0.00        | \$0.00             |
|            | Other Contract Adjustments    | \$0.00        | \$0.00             |



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

Report Generated on February 4, 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 February 4, 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) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 210820-A01           | J113231     | 0001     | 0010     | 2013000   | CLEARING AND GRUBBING  | 1.00         | 0.00             | 1.00                   | ACRE | 0.00                      | \$3,200.00   | \$0.00   |
|                      |             |          | 0020     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$42,600.00  | \$0.00   |
|                      |             |          | 0030     | 2031000   | CLASS A EXCAVATION   | 17.00        | 0.00             | 17.00                  | CUYD | 0.00                      | \$7.50       | \$0.00   |
|                      |             |          | 0040     | 2035500   | EMBANKMENT IN PLACE  | 2,459.00     | 0.00             | 2,459.00               | CUYD | 0.00                      | \$12.90      | \$0.00   |
|                      |             |          | 0050     | 2036000   | COMPACTING EMBANKMENT  | 14.00        | 0.00             | 14.00                  | CUYD | 0.00                      | \$6.00       | \$0.00   |
|                      |             |          | 0060     | 2063000   | CLASS 3 EXCAVATION   | 180.00       | 0.00             | 180.00                 | CUYD | 0.00                      | \$13.25      | \$0.00   |
|                      |             |          | 0070     | 2129900   | MISC.SHOULDER GRADING  | 12.00        | 0.00             | 12.00                  | 100F | 0.00                      | \$485.00     | \$0.00   |
|                      |             |          | 0080     | 2153000   | SHAPING SLOPES, CLASS III  | 9.00         | 0.00             | 9.00                   | 100F | 0.00                      | \$1,275.00   | \$0.00   |
|                      |             |          | 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   |
|                      |             |          | 0100     | 3049910   | MISC.PERMANENT AGGREGATE EDGE TREATMENT  | 2,040.20     | 0.00             | 2,040.20               | TONS | 0.00                      | \$30.00      | \$0.00   |
|                      |             |          | 0110     | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)  | 21.00        | 0.00             | 21.00                  | TONS | 0.00                      | \$64.50      | \$0.00   |
|                      |             |          | 0120     | 4011213   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)  | 5,430.70     | 0.00             | 5,430.70               | TONS | 0.00                      | \$71.20      | \$0.00   |
|                      |             |          | 0130     | 4019905   | MISC.OPTIONAL PAVEMENT   | 1,045.60     | 0.00             | 1,045.60               | SQYD | 0.00                      | \$48.00      | \$0.00   |
|                      |             |          | 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   |
|                      |             |          | 0150     | 4031056   | ASPHALT PERFORMANCE TESTING  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$7,900.00   | \$0.00   |
|                      |             |          | 0160     | 4031058   | INTELLIGENT COMPACTION   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$25,000.00  | \$0.00   |
|                      |             |          | 0170     | 4031059   | PAVER-MOUNTED THERMAL PROFILES   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$5,000.00   | \$0.00   |
|                      |             |          | 0180     | 4071005   | TACK COAT  | 42,315.00    | 0.00             | 42,315.00              | GAL  | 0.00                      | \$2.25       | \$0.00   |
|                      |             |          | 0190     | 5041000   | CONCRETE APPROACH PAVEMENT   | 276.50       | 0.00             | 276.50                 | SQYD | 0.00                      | \$153.00     | \$0.00   |
|                      |             |          | 0200     | 6122019   | IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$2,900.00   | \$0.00   |
|                      |             |          | 0210     | 6122020   | REPLACEMENT SAND BARREL  | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$265.00     | \$0.00   |
|                      |             |          | 0220     | 6122030   | IMPACT ATTENUATOR (RELOCATION)   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$720.00     | \$0.00   |
|                      |             |          | 0230     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$750.00     | \$0.00   |
|                      |             |          | 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   |
|                      |             |          | 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   |
|                      |             |          | 0260     | 6161005   | CONSTRUCTION SIGNS   | 2,050.00     | 0.00             | 2,050.00               | SQFT | 0.00                      | \$5.30       | \$0.00   |
|                      |             |          | 0270     | 6161010   | RELOCATED SIGNS  | 160.00       | 0.00             | 160.00                 | SQFT | 0.00                      | \$5.50       | \$0.00   |
|                      |             |          | 0280     | 6161025   | CHANNELIZER (TRIM LINE)  | 925.00       | 0.00             | 925.00                 | EA   | 0.00                      | \$16.00      | \$0.00   |
|                      |             |          | 0290     | 6161040   | FLASHING ARROW PANEL   | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$800.00     | \$0.00   |
|                      |             |          | 0300     | 6161052   | WARNING LIGHT, TYPE B  | 9.00         | 0.00             | 9.00                   | EA   | 0.00                      | \$80.00      | \$0.00   |
|                      |             |          | 0310     | 6161055   | SEQUENTIAL FLASHING WARNING LIGHT  | 30.00        | 0.00             | 30.00                  | EA   | 0.00                      | \$160.00     | \$0.00   |
|                      |             |          | 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   |
|                      |             |          | 0330     | 6162004   | TEMPORARY SHORT-TERM RUMBLE STRIPS   | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$1,600.00   | \$0.00   |
|                      |             |          | 0340     | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED   | 1,357.00     | 0.00             | 1,357.00               | LF   | 0.00                      | \$26.00      | \$0.00   |
|                      |             |          | 0350     | 6175010A  | RELOCATING TEMPORARY TRAFFIC BARRIER   | 1,306.00     | 0.00             | 1,306.00               | LF   | 0.00                      | \$8.50       | \$0.00   |
|                      |             |          | 0360     | 6181000   | MOBILIZATION   | 1.00         | -1.00            | 0.00                   | LS   | 0.00                      | \$175,000.81 | \$0.00   |
|                      |             |          | 0361     | 6181000   | MOBILIZATION   | 0.00         | 1.00             | 1.00                   | LS   | 0.00                      | \$148,232.81 | \$0.00   |
|                      |             |          | 0370     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING  | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$600.00     | \$0.00   |
|                      |             |          | 0380     | 6205301B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE  | 6,557.00     | 0.00             | 6,557.00               | LF   | 0.00                      | \$2.70       | \$0.00   |
|                      |             |          | 0390     | 6205303B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW   | 6,074.00     | 0.00             | 6,074.00               | LF   | 0.00                      | \$2.70       | \$0.00   |
|                      |             |          | 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   |
|                      |             |          | 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   |
|                      |             |          | 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   |
|                      |             |          | 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 February 4, 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) |
|---|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 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 February 4, 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

Feb 4, 2022

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         |  |  |
|                        | <b>0560 - Total</b> |  |                                     |                       |             |              |            |                    | <b>\$2,336.25</b>  |  |
|                        | 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         |  |  |
|                        | <b>0570 - Total</b> |  |                                     |                       |             |              |            |                    | <b>\$3,800.00</b>  |  |
|                        | 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         |  |  |
|                        | <b>0580 - Total</b> |  |                                     |                       |             |              |            |                    | <b>\$4,650.00</b>  |  |
|                        | 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        |  |  |
| <b>0590 - Total</b>    |                     |  |                                     |                       |             |              |            | <b>\$25,900.00</b> |  |  |
| <b>J113231 - Total</b> |                     |  |                                     |                       |             |              |            | <b>\$36,686.25</b> |  |  |
| <b>Overall - Total</b> |                     |  |                                     |                       |             |              |            | <b>\$36,686.25</b> |  |  |