



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

Report Generated on October 5, 2022

Pay Estimate Created Date: October 2, 2022

<b>Progress Estimate Number</b> 3	<b>Contract ID</b> 211015-B01 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> September 16, 2022 <b>Pay Period End</b> September 30, 2022	<b>Original Contract Amount</b> \$725,803.61 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$725,803.61
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Approval Date		By User
October 2, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	worthk
October 3, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
October 4, 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		32.10%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 3, 2021	November 3, 2021	
Letting Date	October 15, 2021	October 15, 2021	
Notice to Proceed Date	May 22, 2022	May 22, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
211015-B01			
Total Posted Items Pay	\$141,142.90	\$91,825.05	\$232,967.95
Gross Item Adjustments	\$0.00	\$12,845.00	\$12,845.00
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
		\$104,670.05	\$245,812.95
<b>Contract Total Payable This Estimate:</b>	<b>\$141,142.90</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P3281	0110	6132018	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	CUYD	\$1,270.000	43.52	\$55,270.40
	0120	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	SQYD	\$245.000	350.5	\$85,872.50
<b>Project J2P3281 - Total</b>							<b>\$141,142.90</b>
<b>Overall - Total</b>							<b>\$141,142.90</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
J2P3281	0110	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	Material			-63.11	\$1,270.00	(\$80,149.70)
	0110	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment					\$80,149.70
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on October 5, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2P3281	FAF 24-3(51)	Pavement repair and diamond grinding	24	MARION	from 0.9 mile east of Rte. 61 to Mississippi River at West Quincy

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J2P3281	<b>Posted Item Pay</b>	\$141,142.90	\$91,825.05	\$232,967.95
	<b>Gross Item Adjustments</b>	\$0.00	\$12,845.00	\$12,845.00
	<b>Gross Item Pay</b>	<b>\$141,142.90</b>	<b>\$104,670.05</b>	<b>\$245,812.95</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on October 5, 2022

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2P3281, Item 6132018, Project Item Line Number 0110, Material Set 613201896, Material 1036RSWFPLW6W4 - W6.3-W4 Plain Weld Wire Fabric for PCCP@, Acceptance Action Generic ReSteelFabric is insufficient.	No Remark was entered by Engineer	worthk	Unresolved
Estimate Exception Type: Insufficient Materials: Project J2P3281, Item 6132018, Project Item Line Number 0110, Material Set 613201896, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	No Remark was entered by Engineer	worthk	Unresolved
Estimate Exception Type: Insufficient Materials: Project J2P3281, Item 6132018, Project Item Line Number 0110, Material Set 613201896, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	worthk	Unresolved



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

Report Generated on October 5, 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)	
211015-B01	J2P3281	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$3,511.00	\$0.00	
		0001	0020	2153000	SHAPING SLOPES, CLASS III	6.00	0.00	6.00	100F	0.00	\$1,536.00	\$0.00	
		0001	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$750.00	\$0.00	
		0001	0040	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	205.50	0.00	205.50	SQYD	0.00	\$286.00	\$0.00	
		0001	0050	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	21.00	0.00	21.00	SQYD	0.00	\$1.00	\$0.00	
		0001	0060	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	21.00	0.00	21.00	SQYD	0.00	\$1.00	\$0.00	
		0001	0070	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	702.00	0.00	702.00	LF	0.00	\$5.00	\$0.00	
		0001	0080	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	280.00	0.00	280.00	EA	0.00	\$6.20	\$0.00	
		0001	0090	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	20.00	0.00	20.00	EA	0.00	\$12.00	\$0.00	
		0001	0100	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	10.00	0.00	10.00	EA	0.00	\$5.75	\$0.00	
		0001	0110	6132018	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	65.30	0.00	65.30	CUYD	63.11	\$1,270.00	\$80,149.70	
		0001	0120	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	523.00	0.00	523.00	SQYD	506.65	\$245.00	\$124,129.25	
		0001	0130	6134002	CROSS STITCH TIE BAR	66.00	0.00	66.00	EA	0.00	\$113.00	\$0.00	
		0001	0140	6161005	CONSTRUCTION SIGNS	1,433.00	0.00	1,433.00	SQFT	1,433.00	\$5.00	\$7,165.00	
		0001	0150	6161025	CHANNELIZER (TRIM LINE)	225.00	0.00	225.00	EA	225.00	\$22.00	\$4,950.00	
		0001	0160	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$121.00	\$1,210.00	
		0001	0170	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$549.00	\$1,098.00	
		0001	0180	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,743.00	\$5,486.00	
		0001	0190	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$2,195.00	\$8,780.00	
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$47,000.00	\$0.00	
		0001	0210	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	32.00	0.00	32.00	EA	0.00	\$356.00	\$0.00	
		0001	0220	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	12,179.00	0.00	12,179.00	LF	0.00	\$0.19	\$0.00	
		0001	0230	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	47,301.00	0.00	47,301.00	LF	0.00	\$0.24	\$0.00	
		0001	0240	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	25,546.00	0.00	25,546.00	LF	0.00	\$0.24	\$0.00	
		0001	0250	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	173.00	0.00	173.00	LF	0.00	\$11.00	\$0.00	
		0001	0260	6209901	MISC.OPTIONAL TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$1.00	\$0.00	
		0001	0270	6223010	DIAMOND GRINDING (CONCRETE PAVEMENT)	104,278.00	0.00	104,278.00	SQYD	0.00	\$2.69	\$0.00	
		0010	0280	6061060	MGS GUARDRAIL	250.00	0.00	250.00	LF	0.00	\$40.00	\$0.00	
		0010	0290	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,840.00	\$0.00	
		0010	0300	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,511.00	\$0.00	
		Project J2P3281 - Total Value Posted to Date as of Report Generated Date											\$232,967.95
		211015-B01 Overall - Total Value Posted to Date as of Report Generated Date											\$232,967.95



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

Report Generated on October 5, 2022

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

Project: J2P3281

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
0110	6132018	FURN & PLACE CONG MATL FOR CL A PARTIAL	9/30/22	10/2/22	43.52	CUYD	east bound driving and passing lanes.	217.003		221.151		
0120	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVT R	9/30/22	10/2/22	350.50	SQYD	east bound driving and passing lanes.	217.003		221.151		

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

No Data Available



## Line Item Adjustments by Estimate

Oct 5, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2P3281	0110	FURN & PLACE CONC MATL FOR CL A PARTIAL	Material		2	Sep 16, 2022	SYSTEM	\$24,879.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user worthk overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					2	Sep 16, 2022	SYSTEM	(\$24,879.30)				
					3	Oct 2, 2022	SYSTEM	(\$80,149.70)				
					- Total							(\$80,149.70)
					Material - Total							(\$80,149.70)
					Other Item Adjustment		3	Oct 2, 2022		worthk		\$80,149.70
					- Total							\$80,149.70
					Other Item Adjustment - Total							\$80,149.70
					0110 - Total							\$0.00
					0140		CONSTRUCTION SIGNS	Material			2	Sep 16, 2022
2	Sep 16, 2022	SYSTEM	(\$7,165.00)									
- Total											\$0.00	
Material - Total											\$0.00	
0140 - Total						\$0.00						
0150		CHANNELIZER (TRIM LINE)	Material		2	Sep 16, 2022	SYSTEM	\$4,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user worthk overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					2	Sep 16, 2022	SYSTEM	(\$4,950.00)				
					- Total							\$0.00
					Material - Total							\$0.00
0150 - Total						\$0.00						
0160		TYPE III MOVEABLE BARRICADE	Material		2	Sep 16, 2022	SYSTEM	\$1,210.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user worthk overriding Payment Estimate Exception 6 on the current Payment Estimate.			
					2	Sep 16, 2022	SYSTEM	(\$1,210.00)				
					- Total							\$0.00
					Material - Total							\$0.00
0160 - Total						\$0.00						
0170		FLASHING ARROW PANEL	Material		2	Sep 16, 2022	SYSTEM	\$1,098.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user worthk overriding Payment Estimate Exception 7 on the current Payment Estimate.			
					2	Sep 16, 2022	SYSTEM	(\$1,098.00)				
					- Total							\$0.00
					Material - Total							\$0.00
0170 - Total						\$0.00						
0180		CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		2	Sep 16, 2022	SYSTEM	\$5,486.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user worthk overriding Payment Estimate Exception 8 on the current Payment Estimate.			
					2	Sep 16, 2022	SYSTEM	(\$5,486.00)				
					- Total							\$0.00
					Material - Total							\$0.00
0180 - Total						\$0.00						
0190		TEMPORARY SHORT-TERM RUMBLE STRIPS	Material		2	Sep 16, 2022	SYSTEM	\$8,780.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user worthk overriding Payment Estimate Exception 9 on the current Payment Estimate.			
					2	Sep 16, 2022	SYSTEM	(\$8,780.00)				
					- Total							\$0.00



## Line Item Adjustments by Estimate

Oct 5, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2P3281	0190	TEMPORARY SHORT-TERM RUMBLE STRIPS	Material - Total						\$0.00	
	0190 - Total								\$0.00	
	0280	MGS GUARDRAIL	Construction Stockpile STMI		1	Mar 16, 2022	SYSTEM	\$5,045.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total								\$5,045.00	
	Construction Stockpile STMI - Total								\$5,045.00	
	0280 - Total								\$5,045.00	
	0300	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Mar 16, 2022	SYSTEM	\$7,800.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total								\$7,800.00	
	Construction Stockpile STMI - Total								\$7,800.00	
	0300 - Total								\$7,800.00	
	J2P3281 - Total								\$12,845.00	
	Overall - Total								\$12,845.00	