



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

Report Generated on February 25, 2022

Pay Estimate Created Date: February 16, 2022

Progress Estimate Number 1	Contract ID 211015-B03 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start See NTP Date Pay Period End February 15, 2022	Original Contract Amount \$1,142,150.05 Net Change Order Amount \$0.00 Current Contract Amount \$1,142,150.05
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Approval Date		By User
February 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	suttoc2
February 16, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
February 17, 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		0.43%

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	December 6, 2021	December 6, 2021	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
211015-B03			
Total Posted Items Pay	\$4,947.00	\$0.00	\$4,947.00
Gross Item Adjustments	\$26,287.00	\$0.00	\$26,287.00
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
Contract Total Payable This Estimate:	\$31,234.00		\$31,234.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3296	5001	6189901	MISC.Adjust Mobilization for Contract Bond	LS	\$4,947.000	1	\$4,947.00
Project J2S3296 - Total							\$4,947.00
Overall - Total							\$4,947.00

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
J2S3296	0210	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$14,587.00
	0220	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$11,700.00
Total								\$26,287.00



**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
J2S3296	FAS S201(62)	Resurface	MM	MARION	from Rte. 24 to Rte. 61 in Hannibal and 0.4 mile east of Rte. 24 on outer road

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J2S3296	Posted Item Pay	\$4,947.00	\$0.00	\$4,947.00
	Gross Item Adjustments	\$26,287.00	\$0.00	\$26,287.00
	Gross Item Pay	\$31,234.00	\$0.00	\$31,234.00
	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 February 25, 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 25, 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-B03	J2S3296	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$1,975.00	\$0.00		
		0001	0020	2153000	SHAPING SLOPES, CLASS III	3.00	0.00	3.00	100F	0.00	\$1,540.00	\$0.00		
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,801.20	0.00	2,801.20	TONS	0.00	\$27.85	\$0.00		
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	80.00	0.00	80.00	TONS	0.00	\$158.00	\$0.00		
		0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	11,170.80	0.00	11,170.80	TONS	0.00	\$67.00	\$0.00		
		0001	0060	4011213	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	1,094.90	0.00	1,094.90	TONS	0.00	\$71.50	\$0.00		
		0001	0070	4071005	TACK COAT	10,750.00	0.00	10,750.00	GAL	0.00	\$2.50	\$0.00		
		0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$750.00	\$0.00		
		0001	0090	6161005	CONSTRUCTION SIGNS	1,346.00	0.00	1,346.00	SQFT	0.00	\$6.50	\$0.00		
		0001	0100	6161025	CHANNELIZER (TRIM LINE)	80.00	0.00	80.00	EA	0.00	\$19.75	\$0.00		
		0001	0110	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$3,070.00	\$0.00		
		0001	0120	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$40,100.48	\$0.00		
		0001	0121	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.00	\$35,153.48	\$0.00		
		0001	0130	6200003	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE	429.00	0.00	429.00	LF	0.00	\$6.50	\$0.00		
		0001	0140	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	36.00	0.00	36.00	LF	0.00	\$27.00	\$0.00		
		0001	0150	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	206.00	0.00	206.00	LF	0.00	\$27.00	\$0.00		
		0001	0160	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	4.00	0.00	4.00	EA	0.00	\$380.00	\$0.00		
		0001	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	64,538.00	0.00	64,538.00	LF	0.00	\$0.12	\$0.00		
		0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	51,627.00	0.00	51,627.00	LF	0.00	\$0.12	\$0.00		
		0001	0190	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	12,551.00	0.00	12,551.00	SQYD	0.00	\$1.90	\$0.00		
		0001	0200	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,172.00	0.00	4,172.00	SQYD	0.00	\$8.25	\$0.00		
		0010	0210	6061060	MGS GUARDRAIL	725.00	0.00	725.00	LF	0.00	\$37.00	\$0.00		
		0010	0220	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	0.00	\$3,675.00	\$0.00		
		0040	0230	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	15.00	0.00	15.00	EA	0.00	\$87.00	\$0.00		
		0001	5001	6189901	MISC.Adjust Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$4,947.00	\$4,947.00		
		Project J2S3296 - Total Value Posted to Date as of Report Generated Date												\$4,947.00
		211015-B03 Overall - Total Value Posted to Date as of Report Generated Date												\$4,947.00



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

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

Project: J2S3296

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.	2/15/22	2/16/22	1.00	LS		0.000		0.000		Payment for Contract Bond- 1 Lump Sum

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

No Data Available



Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2S3296	0210	MGS GUARDRAIL	Construction Stockpile STMI		1	Feb 16, 2022	SYSTEM	\$14,587.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
								- Total	\$14,587.00	
			Construction Stockpile STMI - Total						\$14,587.00	
	0210 - Total								\$14,587.00	
	0220	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Feb 16, 2022	SYSTEM	\$11,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
								- Total	\$11,700.00	
			Construction Stockpile STMI - Total						\$11,700.00	
	0220 - Total								\$11,700.00	
J2S3296 - Total								\$26,287.00		
Overall - Total								\$26,287.00		