



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

Report Generated on January 5, 2023

Pay Estimate Created Date: October 11, 2022

<b>Final Estimate Number</b> 10	<b>Contract ID</b> 211015-C02 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> October 1, 2022 <b>Pay Period End</b> October 11, 2022	<b>Original Contract Amount</b> \$1,673,675.05 <b>Net Change Order Amount</b> (\$70,488.79) <b>Current Contract Amount</b> \$1,603,186.26
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Approval Date		By User
October 11, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	ilesb1
January 3, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
January 4, 2023	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	August 10, 2022	100.00%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date	December 1, 2022	December 1, 2022	Milestone - Calendar Time	August 16, 2022	August 16, 2022	Milestone Complete	
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	December 6, 2021	December 6, 2021					
Work Began Date	June 20, 2022	June 20, 2022					

Contract Total Pay For Estimate No. 10			
	This Estimate	Previous	To Date
211015-C02			
Total Posted Items Pay	\$0.00	\$1,603,186.26	\$1,603,186.26
Gross Item Adjustments	\$0.00	\$133,985.34	\$133,985.34
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
		\$1,737,171.60	\$1,737,171.60
<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 January 5, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J3S3161	FAS S302(71)	Resurface	E	JOHNSON	from Route 13 to Route NN

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J3S3161	<b>Posted Item Pay</b>	\$0.00	\$1,603,186.26	\$1,603,186.26
	<b>Gross Item Adjustments</b>	\$0.00	\$133,985.34	\$133,985.34
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$1,737,171.60</b>	<b>\$1,737,171.60</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 January 5, 2023

**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 January 5, 2023

**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-C02	J3S3161	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,260.00	\$5,260.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	11.00	0.00	11.00	100F	11.00	\$940.00	\$10,340.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	7,684.00	-4,077.00	3,607.00	TONS	3,607.00	\$32.30	\$116,506.10
		0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	15,416.10	587.33	16,003.43	TONS	16,003.43	\$75.00	\$1,200,257.25
		0001	0050	4071005	TACK COAT	25,525.00	-2,189.00	23,336.00	GAL	23,336.00	\$2.60	\$60,673.60
		0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$850.00	\$1,700.00
		0001	0070	6161005	CONSTRUCTION SIGNS	1,727.00	0.00	1,727.00	SQFT	1,727.00	\$7.00	\$12,089.00
		0001	0080	6161025	CHANNELIZER (TRIM LINE)	250.00	-250.00	0.00	EA	0.00	\$12.00	\$0.00
		0001	0090	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$64,416.24	\$0.00
		0001	0091	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$57,237.24	\$57,237.24
		0001	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	120,897.00	0.00	120,897.00	LF	120,897.00	\$0.13	\$15,716.61
		0001	0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,925.00	0.00	1,925.00	SQYD	1,925.00	\$5.50	\$10,587.50
		0010	0120	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	400.00	0.00	400.00	LF	400.00	\$39.00	\$15,600.00
		0010	0130	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,350.00	\$13,400.00
		0010	0140	6061074	MGS HEIGHT AND BLOCK TRANSITION	4.00	0.00	4.00	EA	4.00	\$900.00	\$3,600.00
		0010	0150	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	8.00	\$3,000.00	\$24,000.00
		0070	0160	7039902	MISC.Barrier End Modification	4.00	0.00	4.00	EA	4.00	\$5,800.00	\$23,200.00
		0001	5001	6189901		0.00	1.00	1.00	LS	1.00	\$7,179.00	\$7,179.00
		0001	5002	4029901	MISC.Misc Patching	0.00	1.00	1.00	LS	1.00	\$25,839.96	\$25,839.96
		Project J3S3161 - Total Value Posted to Date as of Report Generated Date										
211015-C02 Overall - Total Value Posted to Date as of Report Generated Date											\$1,603,186.26	



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

Report Generated on January 5, 2023

**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

Jan 5, 2023

Contract ID: 211015-C02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J3S3161	0030	MISC. AGGREGATE FOR BASE	Material		5	Aug 2, 2022	SYSTEM	\$116,517.73	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user grayw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					5	Aug 2, 2022	SYSTEM	(\$116,517.73)					
					6	Aug 16, 2022	SYSTEM	\$116,517.73	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user grayw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					6	Aug 16, 2022	SYSTEM	(\$116,517.73)					
					<b>- Total</b>							<b>\$0.00</b>	
	<b>Material - Total</b>							<b>\$0.00</b>					
	<b>0030 - Total</b>							<b>\$0.00</b>					
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	3	Jul 1, 2022	grayw1	\$87,831.01	11,121.37 tons X 202.5 index diff. X 3.9% AC = \$87,831.01				
					4	Jul 18, 2022	grayw1	\$45,458.08	4882.06 tons X 238.75 index diff. X 3.9% AC = \$45,458.08				
					<b>ACAD - Total</b>							<b>\$133,289.09</b>	
					<b>Other Item Adjustment - Total</b>							<b>\$133,289.09</b>	
	<b>0040 - Total</b>							<b>\$133,289.09</b>					
	0050	TACK COAT	Material		3	Jul 1, 2022	SYSTEM	\$47,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user grayw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					3	Jul 1, 2022	SYSTEM	(\$47,320.00)					
					4	Jul 18, 2022	SYSTEM	\$60,673.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user grayw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
4					Jul 18, 2022	SYSTEM	(\$60,673.60)						
5					Aug 2, 2022	SYSTEM	\$60,673.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user grayw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
5					Aug 2, 2022	SYSTEM	(\$60,673.60)						
6					Aug 16, 2022	SYSTEM	\$60,673.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user grayw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
6					Aug 16, 2022	SYSTEM	(\$60,673.60)						
<b>- Total</b>							<b>\$0.00</b>						
<b>Material - Total</b>							<b>\$0.00</b>						
<b>0050 - Total</b>							<b>\$0.00</b>						
0070	CONSTRUCTION SIGNS	Material		3	Jul 1, 2022	SYSTEM	\$11,982.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user grayw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
				3	Jul 1, 2022	SYSTEM	(\$11,982.25)						
				4	Jul 18, 2022	SYSTEM	\$11,982.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user grayw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
				4	Jul 18, 2022	SYSTEM	(\$11,982.25)						
				5	Aug 2, 2022	SYSTEM	\$11,982.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user grayw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
				5	Aug 2, 2022	SYSTEM	(\$11,982.25)						
				6	Aug 16, 2022	SYSTEM	\$11,982.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user grayw1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
				6	Aug 16, 2022	SYSTEM	(\$11,982.25)						
<b>- Total</b>							<b>\$0.00</b>						



## Line Item Adjustments by Estimate

Jan 5, 2023

Contract ID: 211015-C02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J3S3161	0070	CONSTRUCTION SIGNS	<b>Material - Total</b>						\$0.00	
	<b>0070 - Total</b>								\$0.00	
	0100	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	9	Oct 3, 2022	grayw1	\$696.25		
	<b>REFL - Total</b>							\$696.25		
	<b>Other Item Adjustment - Total</b>							\$696.25		
	<b>0100 - Total</b>							\$696.25		
	0120	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile			6	Aug 16, 2022	SYSTEM	(\$9,323.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	<b>- Total</b>							(\$9,323.00)		
	<b>Construction Stockpile - Total</b>							(\$9,323.00)		
			Construction Stockpile STMI			1	Jan 3, 2022	SYSTEM	\$9,323.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	<b>- Total</b>							\$9,323.00		
	<b>Construction Stockpile STMI - Total</b>							\$9,323.00		
			Material			6	Aug 16, 2022	SYSTEM	\$15,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user grayw1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
						6	Aug 16, 2022	SYSTEM	(\$15,600.00)	
	<b>- Total</b>							\$0.00		
	<b>Material - Total</b>							\$0.00		
	<b>0120 - Total</b>							\$0.00		
	0130	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile			6	Aug 16, 2022	SYSTEM	(\$4,140.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	<b>- Total</b>							(\$4,140.00)		
	<b>Construction Stockpile - Total</b>							(\$4,140.00)		
			Construction Stockpile STMI			2	Jan 18, 2022	SYSTEM	\$4,140.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	<b>- Total</b>							\$4,140.00		
	<b>Construction Stockpile STMI - Total</b>							\$4,140.00		
			Material			6	Aug 16, 2022	SYSTEM	\$13,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user grayw1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
						6	Aug 16, 2022	SYSTEM	(\$13,400.00)	
	<b>- Total</b>							\$0.00		
	<b>Material - Total</b>							\$0.00		
	<b>0130 - Total</b>							\$0.00		
	0140	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile			6	Aug 16, 2022	SYSTEM	(\$2,120.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	<b>- Total</b>							(\$2,120.00)		
	<b>Construction Stockpile - Total</b>							(\$2,120.00)		
			Construction Stockpile STMI			1	Jan 3, 2022	SYSTEM	\$2,120.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	<b>- Total</b>							\$2,120.00		
	<b>Construction Stockpile STMI - Total</b>							\$2,120.00		
			Material			6	Aug 16, 2022	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user grayw1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					6	Aug 16, 2022	SYSTEM	(\$3,600.00)		
<b>- Total</b>							\$0.00			
<b>Material - Total</b>							\$0.00			
<b>0140 - Total</b>							\$0.00			
0150	TYPE A CRASHWORTHY	Construction Stockpile			6	Aug 16, 2022	SYSTEM	(\$15,040.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	



## Line Item Adjustments by Estimate

Jan 5, 2023

Contract ID: 211015-C02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J3S3161	0150	END TERMINAL (MASH)	Construction Stockpile	<b>- Total</b>				<b>(\$15,040.00)</b>				
			<b>Construction Stockpile - Total</b>						<b>(\$15,040.00)</b>			
			Construction Stockpile STMI		1	Jan 3, 2022	SYSTEM	\$15,040.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			<b>- Total</b>						<b>\$15,040.00</b>			
			<b>Construction Stockpile STMI - Total</b>						<b>\$15,040.00</b>			
			Material		6	Aug 16, 2022	SYSTEM	\$24,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user grayw1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
					6	Aug 16, 2022	SYSTEM	(\$24,000.00)				
			<b>- Total</b>						<b>\$0.00</b>			
			<b>Material - Total</b>						<b>\$0.00</b>			
			<b>0150 - Total</b>						<b>\$0.00</b>			
			<b>J3S3161 - Total</b>								<b>\$133,985.34</b>	
			<b>Overall - Total</b>								<b>\$133,985.34</b>	