



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

Report Generated on February 4, 2022

Pay Estimate Created Date: February 1, 2022

Progress Estimate Number 3	Contract ID 211022-D10 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start December 2, 2021 Pay Period End February 1, 2022	Original Contract Amount \$1,038,857.92 Net Change Order Amount \$16,837.61 Current Contract Amount \$1,055,695.53
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Approval Date		By User
February 1, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	woods6
February 1, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	oeschd1
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
December 1, 2022	May 26, 2022		20.49%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	October 22, 2021	October 22, 2021	
Letting Date	October 22, 2021	October 22, 2021	
Notice to Proceed Date	October 25, 2021	October 25, 2021	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
211022-D10			
Total Posted Items Pay	\$44,576.04	\$171,688.32	\$216,264.36
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
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:	\$44,576.04	\$171,688.32	\$216,264.36

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3410	0190	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$8,500.000	0.25	\$2,125.00
	0340	2061000	CLASS 1 EXCAVATION	CUYD	\$83.040	10	\$830.40
	0350	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	LS	\$5,190.840	1	\$5,190.84
	0380	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	CUYD	\$3,140.500	11.6	\$36,429.80
Project J5S3410 - Total							\$44,576.04
Overall - Total							\$44,576.04

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
J5S3410	0380	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-11.6	\$3,140.50	(\$36,429.80)
	0380	CLASS B CONCRETE (SUBSTRUCTURE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woods6 overriding Payment Estimate Exception 1 on the current Payment Estimate.	11.6	\$3,140.50	\$36,429.80
Total								\$0.00



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

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3410	FAS-S402(047)	Bridge superstructure replacement	Sorrels Overpass	BOONE	over I-70 in Columbia

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5S3410	Posted Item Pay	\$44,576.04	\$171,688.32	\$216,264.36
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$44,576.04	\$171,688.32	\$216,264.36
	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 4, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3410, Item 7032003, Project Item Line Number 0380, Material Set 703200396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Working with contractor and Materials to resolve discrepancies.	woods6	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3410, Item 7032003, Project Item Line Number 0380, Material Set 703200396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Working with contractor and Materials to resolve discrepancies.	woods6	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3410, Item 7032003, Project Item Line Number 0380, Material Set 703200396, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	Working with contractor and Materials to resolve discrepancies.	woods6	Overridden



**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)
211022-D10	J5S3410	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$16,000.00	\$0.00
		0001	0020	2035000	UNCLASSIFIED EXCAVATION	150.00	0.00	150.00	CUYD	0.00	\$36.50	\$0.00
		0001	0030	2035500	EMBANKMENT IN PLACE	641.00	0.00	641.00	CUYD	0.00	\$23.00	\$0.00
		0001	0040	2036000	COMPACTING EMBANKMENT	150.00	0.00	150.00	CUYD	0.00	\$3.80	\$0.00
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	821.00	0.00	821.00	SQYD	0.00	\$26.35	\$0.00
		0001	0060	4019905	MISC.OPTIONAL PAVEMENT	821.00	0.00	821.00	SQYD	0.00	\$51.50	\$0.00
		0001	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,410.00	\$2,820.00
		0001	0080	6161005	CONSTRUCTION SIGNS	1,708.00	0.00	1,708.00	SQFT	759.50	\$8.38	\$6,364.61
		0001	0090	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$26.18	\$104.72
		0001	0100	6161025	CHANNELIZER (TRIM LINE)	104.00	0.00	104.00	EA	73.00	\$20.95	\$1,529.35
		0001	0110	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$104.74	\$1,047.40
		0001	0120	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,047.35	\$2,094.70
		0001	0130	6161052	WARNING LIGHT, TYPE B	20.00	0.00	20.00	EA	20.00	\$57.60	\$1,152.00
		0001	0140	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	6.00	\$2,932.59	\$17,595.54
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$74,500.00	\$18,625.00
		0001	0160	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	15.00	0.00	15.00	LF	0.00	\$41.89	\$0.00
		0001	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	424.00	0.00	424.00	LF	0.00	\$6.28	\$0.00
		0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	930.00	0.00	930.00	LF	0.00	\$5.24	\$0.00
		0001	0190	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.25	\$8,500.00	\$2,125.00
		0001	0200	8051000A	SEEDING - COOL SEASON MIXTURES	0.50	0.00	0.50	ACRE	0.00	\$3,665.74	\$0.00
		0001	0210	8061003	SEDIMENT TRAP EXCAVATION	2.00	0.00	2.00	CUYD	0.00	\$231.27	\$0.00
		0001	0220	8061004	SEDIMENT TRAP ROCK	4.50	0.00	4.50	CUYD	0.00	\$104.74	\$0.00
		0001	0230	8061005	ROCK DITCH CHECK	194.00	0.00	194.00	LF	0.00	\$20.95	\$0.00
		0001	0240	8061016	SEDIMENT REMOVAL	31.00	0.00	31.00	CUYD	0.00	\$21.84	\$0.00
		0001	0250	8061017	TEMPORARY SEEDING AND MULCHING	0.20	0.00	0.20	ACRE	0.00	\$5,236.77	\$0.00
		0001	0260	8061019	SILT FENCE	1,258.00	0.00	1,258.00	LF	0.00	\$2.09	\$0.00
		0010	0270	6061010	GUARDRAIL TYPE A	863.00	0.00	863.00	LF	0.00	\$32.46	\$0.00
		0010	0280	6061074	MGS HEIGHT AND BLOCK TRANSITION	4.00	0.00	4.00	EA	0.00	\$801.22	\$0.00
		0010	0290	6062204A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (NEW CONSTRUCTION ONLY)	4.00	0.00	4.00	EA	0.00	\$3,063.51	\$0.00
		0010	0300	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	4.00	0.00	4.00	EA	0.00	\$549.86	\$0.00
		0010	0310	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,456.26	\$0.00
		0040	0320	9031010	CONCRETE FOOTINGS, EMBEDDED	0.10	0.00	0.10	CUYD	0.00	\$3,665.73	\$0.00
		0040	0330	9031270A	2 IN. PSST POST - 12 GA.	16.00	0.00	16.00	LF	0.00	\$73.45	\$0.00
		0070	0340	2061000	CLASS 1 EXCAVATION	30.00	0.00	30.00	CUYD	10.00	\$83.04	\$830.40
		0070	0350	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	1.00	0.00	1.00	LS	1.00	\$5,190.84	\$5,190.84
		0070	0360	2169901	MISC.REMOVAL OF EXISTING SUPERSTRUCTURE	1.00	0.00	1.00	LS	1.00	\$115,000.00	\$115,000.00
		0070	0370	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	120.00	0.00	120.00	SQYD	0.00	\$135.24	\$0.00
		0070	0380	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	11.60	0.00	11.60	CUYD	11.60	\$3,140.50	\$36,429.80
		0070	0390	7034212	SLAB ON STEEL	417.00	0.00	417.00	SQYD	0.00	\$489.93	\$0.00
		0070	0400	7034215	TYPE B BARRIER	355.00	0.00	355.00	LF	0.00	\$118.17	\$0.00
		0070	0410	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$11,600.00	\$0.00
		0070	0420	7121111	FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50	94,470.00	0.00	94,470.00	LB	0.00	\$2.90	\$0.00
		0070	0430	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	5,000.00	0.00	5,000.00	SQFT	0.00	\$0.01	\$0.00
		0070	0440	7125370A	FINISH FIELD COAT (SYSTEM G)	1,400.00	0.00	1,400.00	SQFT	0.00	\$0.01	\$0.00



**Missouri Department of Transportation
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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)
211022-D10	J5S3410	0070	0450	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$2,164.00	\$0.00
		0070	0460	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	8.00	0.00	8.00	EA	0.00	\$1,650.00	\$0.00
		0070	0470	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$2,178.75	\$0.00
		0040	5001	6161033	DIRECTIONAL INDICATOR BARRICADE	0.00	30.00	30.00	EA	30.00	\$99.75	\$2,992.50
		0040	5002	6161055	SEQUENTIAL FLASHING WARNING LIGHT	0.00	30.00	30.00	EA	30.00	\$78.75	\$2,362.50
		0070	5003	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	0.00	1.00	1.00	LS	0.00	\$11,482.60	\$0.00
Project J5S3410 - Total Value Posted to Date as of Report Generated Date												\$216,264.36
211022-D10 Overall - Total Value Posted to Date as of Report Generated Date												\$216,264.36



**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.

Project: J5S3410

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
0190	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	1/31/22	2/1/22	0.25	LS	Control Points for Bents 1, 2, 3.					
0340	2061000	CLASS 1 EXCAVATION	1/31/22	2/1/22	10.00	CUYD	Class 1 excavation					
0350	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	1/31/22	2/1/22	1.00	LS	Partial removal of substructure concrete.					
0380	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	1/24/22	2/1/22	11.60	CUYD	Sorrels Intermediate bent (No. 2)	1+23.7	+11'-0"	1+23.7	-11'-0"	Witnessed beam-cap form creation and inspected steel reinforcement previously installed in said cap for future concrete pour.

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				
J5S3410	0380	CLASS B CONCRETE (SUBSTRUCTURE)	Material		3	Feb 1, 2022	SYSTEM	\$36,429.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woods6 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					3	Feb 1, 2022	SYSTEM	(\$36,429.80)					
					- Total							\$0.00	
					Material - Total							\$0.00	
		0380 - Total							\$0.00				
J5S3410 - Total								\$0.00					
Overall - Total								\$0.00					