



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

Report Generated on April 6, 2022

Pay Estimate Created Date: March 30, 2022

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 211119-B05 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> See NTP Date <b>Pay Period End</b> March 30, 2022	<b>Original Contract Amount</b> \$1,742,540.41 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$1,742,540.41
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Approval Date		By User
April 1, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	vierss
April 1, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierss
April 5, 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	December 1, 2021	December 1, 2021	
Letting Date	November 19, 2021	November 19, 2021	
Notice to Proceed Date	January 3, 2022	January 3, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
211119-B05			
Total Posted Items Pay	\$7,469.00	\$0.00	\$7,469.00
Gross Item Adjustments	\$13,789.75	\$0.00	\$13,789.75
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
		\$0.00	\$21,258.75
<b>Contract Total Payable This Estimate:</b>	<b>\$21,258.75</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P3279	5001	6189901	MISC.Contract Bond	LS	\$7,469.000	1	\$7,469.00
<b>Project J2P3279 - Total</b>							<b>\$7,469.00</b>
<b>Overall - Total</b>							<b>\$7,469.00</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
J2P3279	0310	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$13,789.75
<b>Total</b>								<b>\$13,789.75</b>



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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
J2P3279	FAF 63-4(84)	Diamond grinding	63	RANDOLPH	from Bus. 63 to 1.6 miles south of Route 24 near Moberly in Randolph County

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J2P3279	<b>Posted Item Pay</b>	\$7,469.00	\$0.00	\$7,469.00
	<b>Gross Item Adjustments</b>	\$13,789.75	\$0.00	\$13,789.75
	<b>Gross Item Pay</b>	<b>\$21,258.75</b>	<b>\$0.00</b>	<b>\$21,258.75</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 April 6, 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 April 6, 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)
211119-B05	J2P3279	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$2,856.00	\$0.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	7.00	0.00	7.00	100F	0.00	\$1,436.00	\$0.00
		0001	0030	4138000	PCCP CRACK FILLING	4,439.00	0.00	4,439.00	LF	0.00	\$21.00	\$0.00
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$750.00	\$0.00
		0001	0050	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	950.90	0.00	950.90	SQYD	0.00	\$227.00	\$0.00
		0001	0060	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	96.00	0.00	96.00	SQYD	0.00	\$1.00	\$0.00
		0001	0070	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	96.00	0.00	96.00	SQYD	0.00	\$1.00	\$0.00
		0001	0080	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	3,545.00	0.00	3,545.00	LF	0.00	\$3.00	\$0.00
		0001	0090	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,144.00	0.00	1,144.00	EA	0.00	\$7.50	\$0.00
		0001	0100	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	33.00	0.00	33.00	EA	0.00	\$18.50	\$0.00
		0001	0110	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	29.00	0.00	29.00	EA	0.00	\$6.00	\$0.00
		0001	0120	6132018	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	25.30	0.00	25.30	CUYD	0.00	\$746.00	\$0.00
		0001	0130	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	142.20	0.00	142.20	SQYD	0.00	\$261.00	\$0.00
		0001	0140	6134002	CROSS STITCH TIE BAR	1,582.00	0.00	1,582.00	EA	0.00	\$40.00	\$0.00
		0001	0150	6161005	CONSTRUCTION SIGNS	2,024.00	0.00	2,024.00	SQFT	0.00	\$5.40	\$0.00
		0001	0160	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	0.00	\$72.00	\$0.00
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	500.00	0.00	500.00	EA	0.00	\$12.00	\$0.00
		0001	0180	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	0.00	\$150.00	\$0.00
		0001	0190	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0200	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	0.00	\$4,790.00	\$0.00
		0001	0210	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	2.00	0.00	2.00	EA	0.00	\$1,200.00	\$0.00
		0001	0220	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$100,000.00	\$0.00
		0001	0221	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.00	\$92,531.00	\$0.00
		0001	0230	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,707.00	0.00	3,707.00	LF	0.00	\$0.22	\$0.00
		0001	0240	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	127,856.00	0.00	127,856.00	LF	0.00	\$0.28	\$0.00
		0001	0250	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	142,395.00	0.00	142,395.00	LF	0.00	\$0.28	\$0.00
		0001	0260	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,732.00	0.00	1,732.00	LF	0.00	\$0.90	\$0.00
		0001	0270	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	35,033.00	0.00	35,033.00	LF	0.00	\$0.18	\$0.00
		0001	0280	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	215.00	0.00	215.00	LF	0.00	\$6.00	\$0.00
		0001	0290	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$1,190.00	\$0.00
		0001	0300	6223010	DIAMOND GRINDING (CONCRETE PAVEMENT)	355,677.00	0.00	355,677.00	SQYD	0.00	\$2.85	\$0.00
		0010	0310	6061060	MGS GUARDRAIL	338.00	0.00	338.00	LF	0.00	\$43.00	\$0.00
		0010	0320	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	2.00	0.00	2.00	EA	0.00	\$4,550.00	\$0.00
0010	0330	6061074	MGS HEIGHT AND BLOCK TRANSITION	1.00	0.00	1.00	EA	0.00	\$1,198.00	\$0.00		
0010	0340	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	0.00	\$3,712.00	\$0.00		
0001	5001	6189901	MISC.Contract Bond	0.00	1.00	1.00	LS	1.00	\$7,469.00	\$7,469.00		
Project J2P3279 - Total Value Posted to Date as of Report Generated Date											\$7,469.00	
211119-B05 Overall - Total Value Posted to Date as of Report Generated Date											\$7,469.00	



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

Report Generated on April 6, 2022

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

Project: J2P3279

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.	3/30/22	3/30/22	1.00	LS	Adair, Macon & Randolph Counties	72.906		264.882		

**The information below this line are details for Construction Signs (if applicable).**  
No Data Available



## Line Item Adjustments by Estimate

Apr 6, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2P3279	0310	MGS GUARDRAIL	Construction Stockpile STMI		1	Mar 30, 2022	SYSTEM	\$13,789.75	Payment Estimate Item Adjustment generated Stockpile Transaction	
								<b>- Total</b>		
								<b>\$13,789.75</b>		
			<b>Construction Stockpile STMI - Total</b>						<b>\$13,789.75</b>	
		<b>0310 - Total</b>							<b>\$13,789.75</b>	
<b>J2P3279 - Total</b>								<b>\$13,789.75</b>		
<b>Overall - Total</b>								<b>\$13,789.75</b>		