



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

Report Generated on March 4, 2022

Pay Estimate Created Date: March 2, 2022

<b>Progress Estimate Number</b> 3	<b>Contract ID</b> 211119-C01 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> February 16, 2022 <b>Pay Period End</b> March 1, 2022	<b>Original Contract Amount</b> \$12,189,217.18 <b>Net Change Order Amount</b> \$32,639.75 <b>Current Contract Amount</b> \$12,221,856.93
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Approval Date	By User
March 2, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by jamesc2
March 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by ilebs1
March 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	December 1, 2022		1.10%

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			Milestone - Calendar Time	October 8, 2022	October 8, 2022	219	
Awarded Date	December 1, 2021	December 1, 2021					
Letting Date	November 19, 2021	November 19, 2021					
Notice to Proceed Date	January 31, 2022	January 31, 2022					
Open to Traffic Date							
Work Began Date							

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
211119-C01			
Total Posted Items Pay	\$89,819.00	\$44,874.00	\$134,693.00
Gross Item Adjustments	(\$32,261.95)	\$485,637.93	\$453,375.98
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
		\$530,511.93	\$588,068.98
<b>Contract Total Payable This Estimate:</b>	<b>\$57,557.05</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3P3064	0020	2153000	SHAPING SLOPES, CLASS III	100F	\$941.000	2.25	\$2,117.25
	0160	6161005	CONSTRUCTION SIGNS	SQFT	\$7.250	1,207	\$8,750.75
	0170	6161025	CHANNELIZER (TRIM LINE)	EA	\$26.900	100	\$2,690.00
	0180	6161040	FLASHING ARROW PANEL	EA	\$3,225.000	2	\$6,450.00
	0190	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$11,285.000	2	\$22,570.00
	0360	6061060	MGS GUARDRAIL	LF	\$31.200	925	\$28,860.00
	0380	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$3,225.000	3	\$9,675.00
	0400	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,902.000	3	\$8,706.00
<b>Project J3P3064 - Total</b>							<b>\$89,819.00</b>
<b>Overall - Total</b>							<b>\$89,819.00</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**



**Missouri Department of Transportation  
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<b>Progress Estimate Number</b> 3	<b>Contract ID</b> 211119-C01 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> February 16, 2022 <b>Pay Period End</b> March 1, 2022	<b>Original Contract Amount</b> \$12,189,217.18 <b>Net Change Order Amount</b> \$32,639.75 <b>Current Contract Amount</b> \$12,221,856.93
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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3P3064	0360	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$20,377.00)
	0360	MGS GUARDRAIL	Material			-925	\$31.20	(\$28,860.00)
	0360	MGS GUARDRAIL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	925	\$31.20	\$28,860.00
	0380	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$6,174.00)
	0400	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$5,710.95)
<b>Total</b>								<b>(\$32,261.95)</b>



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

Report Generated on March 4, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J3P3064	FAF 50-2(60)	Coldmill and Resurface	50	JOHNSON	from County Road 1501 to 0.1 mile east of Route 13 in Warrensburg

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J3P3064	<b>Posted Item Pay</b>	\$89,819.00	\$44,874.00	\$134,693.00
	<b>Gross Item Adjustments</b>	(\$32,261.95)	\$485,637.93	\$453,375.98
	<b>Gross Item Pay</b>	<b>\$57,557.05</b>	<b>\$530,511.93</b>	<b>\$588,068.98</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 March 4, 2022

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3P3064, Item 6061060, Project Item Line Number 0360, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	District Materials need to enter test.	jamesc2	Overridden



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

Report Generated on March 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)
211119-C01	J3P3064	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$33,000.00	\$0.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	47.00	0.00	47.00	100F	3.00	\$941.00	\$2,823.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,230.00	0.00	1,230.00	TONS	0.00	\$37.25	\$0.00
		0001	0040	3107003	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	4,032.00	0.00	4,032.00	SQYD	0.00	\$11.60	\$0.00
		0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	23,448.70	0.00	23,448.70	TONS	0.00	\$60.20	\$0.00
		0001	0060	4030016	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	39,337.80	0.00	39,337.80	TONS	0.00	\$69.05	\$0.00
		0001	0070	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	81,016.00	0.00	81,016.00	TONS	0.00	\$63.70	\$0.00
		0001	0080	4071005	TACK COAT	130,559.00	-130,559.00	0.00	GAL	0.00	\$2.50	\$0.00
		0001	0090	6044013	PIPE COLLAR, TYPE C	1.00	0.00	1.00	EA	0.00	\$5,000.00	\$0.00
		0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	6.00	0.00	6.00	EA	0.00	\$750.00	\$0.00
		0001	0110	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,254.30	0.00	1,254.30	SQYD	0.00	\$219.00	\$0.00
		0001	0120	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	126.00	0.00	126.00	SQYD	0.00	\$1.00	\$0.00
		0001	0130	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	126.00	0.00	126.00	SQYD	0.00	\$1.00	\$0.00
		0001	0140	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	4,768.00	0.00	4,768.00	LF	0.00	\$4.00	\$0.00
		0001	0150	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,860.00	0.00	1,860.00	EA	0.00	\$5.50	\$0.00
		0001	0160	6161005	CONSTRUCTION SIGNS	3,819.00	0.00	3,819.00	SQFT	1,207.00	\$7.25	\$8,750.75
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	700.00	0.00	700.00	EA	100.00	\$26.90	\$2,690.00
		0001	0180	6161040	FLASHING ARROW PANEL	6.00	0.00	6.00	EA	2.00	\$3,225.00	\$6,450.00
		0001	0190	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	2.00	\$11,285.00	\$22,570.00
		0001	0200	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1,615.00	\$0.00
		0001	0210	6179903	MISC.Type-D Modified Permanent Concrete Traffic Barrier	195.00	0.00	195.00	LF	0.00	\$250.00	\$0.00
		0001	0220	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$376,000.00	\$0.00
		0001	0221	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.00	\$331,126.00	\$0.00
		0001	0230	6200012	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	1,000.00	0.00	1,000.00	LF	0.00	\$10.75	\$0.00
		0001	0240	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	120.00	0.00	120.00	LF	0.00	\$19.35	\$0.00
		0001	0250	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	16.00	0.00	16.00	EA	0.00	\$301.00	\$0.00
		0001	0260	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	272,194.00	0.00	272,194.00	LF	0.00	\$0.25	\$0.00
		0001	0270	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	211,982.00	0.00	211,982.00	LF	0.00	\$0.25	\$0.00
		0001	0280	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,920.00	0.00	2,920.00	LF	0.00	\$1.07	\$0.00
		0001	0290	6209901	MISC.OPTIONAL TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$1.00	\$0.00
		0001	0300	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	939,580.00	0.00	939,580.00	SQYD	0.00	\$0.62	\$0.00
		0001	0310	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	3,915.00	0.00	3,915.00	STA	0.00	\$13.50	\$0.00
		0001	0320	7269903	MISC.30" Class IV Reinforced Concrete Pipe Culvert	10.00	0.00	10.00	LF	0.00	\$700.00	\$0.00
		0001	0330	7320630A	30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	0.00	\$1,600.00	\$0.00
		0010	0340	6060110	BULLNOSE GUARDRAIL SYSTEM	6.00	0.00	6.00	EA	0.00	\$8,061.00	\$0.00
		0010	0350	6061054	GUARDRAIL TYPE E, 6 FT POST, 6 FT.-3 IN. SPACING	950.00	0.00	950.00	LF	0.00	\$41.40	\$0.00
		0010	0360	6061060	MGS GUARDRAIL	13,275.00	0.00	13,275.00	LF	1,212.50	\$31.20	\$37,830.00
		0010	0370	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	987.50	0.00	987.50	LF	0.00	\$36.00	\$0.00
		0010	0380	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	24.00	0.00	24.00	EA	4.00	\$3,225.00	\$12,900.00
		0010	0390	6061080	MGS END ANCHOR	15.00	0.00	15.00	EA	0.00	\$1,183.00	\$0.00
		0010	0400	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	37.00	0.00	37.00	EA	4.00	\$2,902.00	\$11,608.00
		0070	0410	7039902	MISC.Barrier End Modification	4.00	0.00	4.00	EA	0.00	\$5,610.00	\$0.00
		0001	5001	6189901	MISC.Contract Bond	0.00	1.00	1.00	LS	1.00	\$44,874.00	\$44,874.00
		0001	5002	4071007	TACK COAT - LOW OR NON-TRACKING	0.00	130,559.00	130,559.00	GAL	0.00	\$2.75	\$0.00



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

Report Generated on March 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)
211119-C01	Project J3P3064 - Total Value Posted to Date as of Report Generated Date											\$150,495.75
211119-C01	Overall - Total Value Posted to Date as of Report Generated Date											\$150,495.75



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

Report Generated on March 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: J3P3064

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
0020	2153000	SHAPING SLOPES, CLASS III	2/21/22	3/1/22	0.75	100F	Bridge over 13 Hwy.	207.683		207.752		
			2/28/22	3/1/22	0.75	100F	Bridge over 13 bypass Run RR	207.703		207.752		
			3/1/22	3/2/22	0.75	100F	Black water bridge Run G	218.474		218.545		
0160	6161005	CONSTRUCTION SIGNS	2/21/22	3/1/22	1,207.00	SQFT	various locations	33.761		54.699		
0170	6161025	CHANNELIZER (TRIM LINE)	2/21/22	3/1/22	100.00	EA		33.761		54.699		
0180	6161040	FLASHING ARROW PANEL	2/21/22	3/1/22	2.00	EA		33.761		54.699		
0190	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	2/21/22	3/1/22	2.00	EA	beginning and end of job	33.761		54.699		
0360	6061060	MGS GUARDRAIL	2/21/22	3/1/22	237.50	LF	Bridge over bypass 13 Run QQ	207.683		207.752		
			2/28/22	3/1/22	325.00	LF	Bridge over 13 bypass Run RR	207.703		207.752		
			3/1/22	3/2/22	362.50	LF	Black water bridge Run G	218.474		218.545		
0380	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	2/21/22	3/1/22	1.00	EA	Bridge over 13 Hwy.	207.683		207.752		
			2/28/22	3/1/22	1.00	EA	Bridge over 13 bypass Run RR	207.703		207.752		
			3/1/22	3/2/22	1.00	EA	Black water bridge Run G	218.474		218.545		
0400	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2/21/22	3/1/22	1.00	EA	Bridge over 13 HWY.	207.683		207.752		
			2/28/22	3/1/22	1.00	EA	Bridge over 13 bypass Run RR	207.703		207.752		
			3/1/22	3/2/22	1.00	EA	Black water bridge Run G	218.474		218.545		

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



## Line Item Adjustments by Estimate

Mar 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J3P3064	0340	BULLNOSE GUARDRAIL SYSTEM	Construction Stockpile STMI		2	Feb 15, 2022	SYSTEM	\$20,188.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$20,188.00	
			Construction Stockpile STMI - Total							\$20,188.00	
	0340 - Total								\$20,188.00		
	0350	GUARDRAIL TYPE E, 6 FT POST, 6 FT.-3 IN	Construction Stockpile STMI		2	Feb 15, 2022	SYSTEM	\$17,836.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$17,836.00	
			Construction Stockpile STMI - Total							\$17,836.00	
	0350 - Total								\$17,836.00		
	0360	MGS GUARDRAIL	Construction Stockpile		3	Mar 2, 2022	SYSTEM	(\$20,377.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$20,377.00)	
Construction Stockpile - Total							(\$20,377.00)				
Construction Stockpile STMI			2	Feb 15, 2022	SYSTEM	\$292,437.50	Payment Estimate Item Adjustment generated Stockpile Transaction				
		- Total							\$292,437.50		
Construction Stockpile STMI - Total							\$292,437.50				
Material			3	Mar 2, 2022	SYSTEM	\$28,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
			3	Mar 2, 2022	SYSTEM	(\$28,860.00)					
- Total							\$0.00				
Material - Total							\$0.00				
0360 - Total								\$272,060.50			
0370	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile STMI		2	Feb 15, 2022	SYSTEM	\$22,603.13	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total							\$22,603.13		
		Construction Stockpile STMI - Total							\$22,603.13		
0370 - Total								\$22,603.13			
0380	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		3	Mar 2, 2022	SYSTEM	(\$6,174.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total							(\$6,174.00)		
	Construction Stockpile - Total							(\$6,174.00)			
	Construction Stockpile STMI		2	Feb 15, 2022	SYSTEM	\$49,392.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
- Total							\$49,392.00				
Construction Stockpile STMI - Total							\$49,392.00				
0380 - Total								\$43,218.00			
0390	MGS END ANCHOR	Construction Stockpile STMI		2	Feb 15, 2022	SYSTEM	\$12,746.25	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total							\$12,746.25		
		Construction Stockpile STMI - Total							\$12,746.25		
0390 - Total								\$12,746.25			
0400	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		3	Mar 2, 2022	SYSTEM	(\$5,710.95)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total							(\$5,710.95)		
	Construction Stockpile - Total							(\$5,710.95)			
	Construction Stockpile STMI		2	Feb 15, 2022	SYSTEM	\$70,435.05	Payment Estimate Item Adjustment generated Stockpile Transaction				
- Total							\$70,435.05				
Construction Stockpile STMI - Total							\$70,435.05				
0400 - Total								\$64,724.10			
J3P3064 - Total								\$453,375.98			





# Line Item Adjustments by Estimate

Mar 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
<b>Overall - Total</b>								<b>\$453,375.98</b>	