



**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> 1	<b>Contract ID</b> 211119-C07 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> See NTP Date <b>Pay Period End</b> March 1, 2022	<b>Original Contract Amount</b> \$588,280.86 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$588,280.86
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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	martir7
March 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	warrem1
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
November 1, 2022	November 1, 2022		0.45%

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-C07			
Total Posted Items Pay	\$2,621.00	\$0.00	\$2,621.00
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
		\$0.00	\$2,621.00
<b>Contract Total Payable This Estimate:</b>	<b>\$2,621.00</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4P3344	5001	6189901	MISC.CONTRACT BOND PAYMENT	LS	\$2,621.000	1	\$2,621.00
<b>Project J4P3344 - Total</b>							<b>\$2,621.00</b>
<b>Overall - Total</b>							<b>\$2,621.00</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



**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
J4P3344	FAF 45-1(36)S	Coldmill and Resurface	45	PLATTE	from 650' n/o Moore's Ferry Road to east of I-435

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J4P3344	<b>Posted Item Pay</b>	\$2,621.00	\$0.00	\$2,621.00
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$2,621.00</b>	<b>\$0.00</b>	<b>\$2,621.00</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**

No Exceptions Exist on Contract



**Missouri Department of Transportation  
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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-C07	J4P3344	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$6,650.00	\$0.00
		0001	0020	2071000	LINEAR GRADING CLASS 1	4.50	0.00	4.50	STA	0.00	\$246.45	\$0.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	965.00	0.00	965.00	TONS	0.00	\$39.80	\$0.00
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	4,338.00	0.00	4,338.00	TONS	0.00	\$75.00	\$0.00
		0001	0050	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	33.60	0.00	33.60	TONS	0.00	\$200.00	\$0.00
		0001	0060	4071005	TACK COAT	4,471.00	0.00	4,471.00	GAL	0.00	\$2.50	\$0.00
		0001	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$750.00	\$0.00
		0001	0080	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	146.00	0.00	146.00	SQYD	0.00	\$6.05	\$0.00
		0001	0090	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	146.00	0.00	146.00	SQYD	0.00	\$9.95	\$0.00
		0001	0100	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	55.00	0.00	55.00	TONS	0.00	\$125.35	\$0.00
		0001	0110	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	155.00	0.00	155.00	SQYD	0.00	\$145.75	\$0.00
		0001	0120	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$1,520.00	\$0.00
		0001	0130	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$11,000.00	\$0.00
		0001	0140	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$75,000.00	\$0.00
		0001	0141	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.00	\$72,379.00	\$0.00
		0001	0150	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	690.00	0.00	690.00	LF	0.00	\$4.35	\$0.00
		0001	0160	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	239.00	0.00	239.00	LF	0.00	\$15.20	\$0.00
		0001	0170	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	5.00	0.00	5.00	EA	0.00	\$271.45	\$0.00
		0001	0180	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,795.00	0.00	1,795.00	LF	0.00	\$0.33	\$0.00
		0001	0190	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,324.00	0.00	2,324.00	LF	0.00	\$0.38	\$0.00
		0001	0200	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	22,461.00	0.00	22,461.00	LF	0.00	\$0.22	\$0.00
		0001	0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	19,051.00	0.00	19,051.00	LF	0.00	\$0.22	\$0.00
		0001	0220	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	43,997.00	0.00	43,997.00	SQYD	0.00	\$0.96	\$0.00
		0001	0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,948.00	0.00	1,948.00	SQYD	0.00	\$5.25	\$0.00
		0001	0240	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	175.00	0.00	175.00	STA	0.00	\$15.65	\$0.00
		0001	0250	8061006	ALTERNATE DITCH CHECK	50.00	0.00	50.00	LF	0.00	\$16.30	\$0.00
		0001	0260	8061016	SEDIMENT REMOVAL	10.00	0.00	10.00	CUYD	0.00	\$40.00	\$0.00
		0001	0270	8061019	SILT FENCE	451.00	0.00	451.00	LF	0.00	\$3.30	\$0.00
		0001	5001	6189901	MISC.CONTRACT BOND PAYMENT	0.00	1.00	1.00	LS	1.00	\$2,621.00	\$2,621.00
		<b>Project J4P3344 - Total Value Posted to Date as of Report Generated Date</b>										
<b>211119-C07 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$2,621.00</b>	



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: J4P3344

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.	3/1/22	3/1/22	1.00	LS	45 Highway	27.441		29.795		Contract Bond Payment

**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

No Data Available