



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

Report Generated on June 4, 2022

Pay Estimate Created Date: June 1, 2022

Progress Estimate Number 1	Contract ID 211119-H15 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start See NTP Date Pay Period End June 1, 2022	Original Contract Amount \$2,268,187.05 Net Change Order Amount \$0.00 Current Contract Amount \$2,268,187.05
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Approval Date		By User
June 1, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	george2
June 1, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bolli1
June 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		0.43%

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 31, 2022	January 31, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1

	This Estimate	Previous	To Date
211119-H15			
Total Posted Items Pay	\$9,676.00	\$0.00	\$9,676.00
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	\$9,676.00
Contract Total Payable This Estimate:	\$9,676.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3651	5001	6189901	MISC.Adjust Mobilization for Contract Bond	LS	\$9,676.000	1	\$9,676.00
Project J9S3651 - Total							\$9,676.00
Overall - Total							\$9,676.00

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
J9S3651	FAS S703(85)	Resurface and add shoulders	B	MISSISSIPPI	from Rte. 62 in Bertrand to Rte. 80

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9S3651	Posted Item Pay	\$9,676.00	\$0.00	\$9,676.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$9,676.00	\$0.00	\$9,676.00
	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 June 4, 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 June 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-H15	J9S3651	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$5,400.00	\$0.00	
		0001	0020	2129900	MISC.mics. shoulder grading	894.00	0.00	894.00	100F	0.00	\$162.00	\$0.00	
		0001	0030	3049907	MISC.type 1 aggregate for base	15.00	0.00	15.00	CUYD	0.00	\$104.00	\$0.00	
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	60.00	0.00	60.00	TONS	0.00	\$66.00	\$0.00	
		0001	0050	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	14,630.00	0.00	14,630.00	TONS	0.00	\$70.50	\$0.00	
		0001	0060	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	9.20	0.00	9.20	TONS	0.00	\$240.00	\$0.00	
		0001	0070	4019910	MISC.optional shoulder base	9,609.90	0.00	9,609.90	TONS	0.00	\$63.00	\$0.00	
		0001	0080	4071005	TACK COAT	12,300.00	0.00	12,300.00	GAL	0.00	\$2.50	\$0.00	
		0001	0090	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	27.00	0.00	27.00	CUYD	0.00	\$149.00	\$0.00	
		0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$850.00	\$0.00	
		0001	0110	6161005	CONSTRUCTION SIGNS	1,518.00	0.00	1,518.00	SQFT	0.00	\$5.00	\$0.00	
		0001	0120	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$43.00	\$0.00	
		0001	0130	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$11.00	\$0.00	
		0001	0140	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	0.00	\$134.00	\$0.00	
		0001	0150	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$270.00	\$0.00	
		0001	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$5,180.00	\$0.00	
		0001	0170	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$139,000.82	\$0.00	
		0001	0171	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.00	\$129,324.82	\$0.00	
		0001	0180	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	3.00	0.00	3.00	EA	0.00	\$600.00	\$0.00	
		0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	87,754.00	0.00	87,754.00	LF	0.00	\$0.11	\$0.00	
		0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	30,380.00	0.00	30,380.00	LF	0.00	\$0.11	\$0.00	
		0001	0210	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	2,778.00	0.00	2,778.00	SQYD	0.00	\$2.50	\$0.00	
		0001	0220	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,701.00	0.00	1,701.00	SQYD	0.00	\$11.50	\$0.00	
		0001	0230	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	842.60	0.00	842.60	STA	0.00	\$15.65	\$0.00	
		0001	0240	7250318A	18 IN. PIPE GROUP B	55.00	0.00	55.00	LF	0.00	\$190.00	\$0.00	
		0001	0250	8051000A	SEEDING - COOL SEASON GRASSES	20.50	0.00	20.50	ACRE	0.00	\$2,430.00	\$0.00	
		0001	0260	8061005	ROCK DITCH CHECK	3,000.00	0.00	3,000.00	LF	0.00	\$14.00	\$0.00	
		0001	0270	8061006	ALTERNATE DITCH CHECK	300.00	0.00	300.00	LF	0.00	\$11.00	\$0.00	
		0001	0280	8061016	SEDIMENT REMOVAL	300.00	0.00	300.00	CUYD	0.00	\$16.00	\$0.00	
		0001	0290	8061017	TEMPORARY SEEDING	4.00	0.00	4.00	ACRE	0.00	\$1,835.00	\$0.00	
		0001	0300	8061019	SILT FENCE	1,000.00	0.00	1,000.00	LF	0.00	\$3.75	\$0.00	
		0010	0310	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	\$35,300.00	\$0.00	
		0040	0320	9031260	WOOD POST, 4 IN. BY 4 IN.	30.00	0.00	30.00	LF	0.00	\$21.60	\$0.00	
		0040	0330	9031270A	2 IN. PSST POST - 12 GA.	74.00	0.00	74.00	LF	0.00	\$32.40	\$0.00	
		0040	0340	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	30.00	0.00	30.00	LF	0.00	\$43.00	\$0.00	
		0040	0350	9035069A	SHF-FLAT SHEET FLUORESCENT	30.00	0.00	30.00	SQFT	0.00	\$32.00	\$0.00	
		0070	0360	7039902	MISC.End Post Modification	2.00	0.00	2.00	EA	0.00	\$12,800.00	\$0.00	
		0001	5001	6189901	MISC.Adjust Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$9,676.00	\$9,676.00	
		Project J9S3651 - Total Value Posted to Date as of Report Generated Date											\$9,676.00
		211119-H15 Overall - Total Value Posted to Date as of Report Generated Date											\$9,676.00



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

Report Generated on June 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: J9S3651

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.	5/31/22	6/1/22	1.00	LS		0.0		8.91		Contract Bond

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Jun 4, 2022

Contract ID:190215-D05

No Data Available