



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

Report Generated on April 6, 2022

Pay Estimate Created Date: April 1, 2022

Progress Estimate Number 2	Contract ID 211217-B04 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start March 16, 2022 Pay Period End April 1, 2022	Original Contract Amount \$6,167,396.05 Net Change Order Amount \$0.00 Current Contract Amount \$6,167,396.05
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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	suttoc2
April 1, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
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		0.40%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	January 5, 2022	January 5, 2022	
Letting Date	December 17, 2021	December 17, 2021	
Notice to Proceed Date	March 7, 2022	March 7, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
211217-B04			
Total Posted Items Pay	\$0.00	\$24,603.00	\$24,603.00
Gross Item Adjustments	\$104,739.75	\$0.00	\$104,739.75
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
		\$24,603.00	\$129,342.75
Contract Total Payable This Estimate:	\$104,739.75		

Items Paid This Estimate Period

No Data Available

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
J2P3258	0280	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$46,483.00
	0310	MGS LONG SPAN GUARDRAIL SECTION	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$7,920.00
	0330	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$39,000.00
J2S3265	0530	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$3,536.75
	0550	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$7,800.00
Total								\$104,739.75



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

Report Generated on April 6, 2022

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2P3258	FAF 54-4(63)	Coldmill and resurface	54	AUDRAIN	from Route J in Mexico to Route 19 south junction near Martinsburg
J2S3265	FAS S202(21)	Resurface	J	AUDRAIN	from Bus 54 in Mexico to Route 54 at Basinger Corner
J2S3336	FAS S202(063)	Resurface	KK	AUDRAIN	from Route J to Route B near Rush Hill

Totals by Job Numbers				
J2P3258		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$93,403.00	\$0.00	\$93,403.00
	Gross Item Pay	\$93,403.00	\$0.00	\$93,403.00
	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
J2S3265		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$24,603.00	\$24,603.00
	Gross Item Adjustments	\$11,336.75	\$0.00	\$11,336.75
	Gross Item Pay	\$11,336.75	\$24,603.00	\$35,939.75
	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
J2S3336		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$0.00	\$0.00
	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 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)
211217-B04	J2P3258	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$22,140.00	\$0.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	47.00	0.00	47.00	100F	0.00	\$1,291.00	\$0.00
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	112.80	0.00	112.80	TONS	0.00	\$91.80	\$0.00
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	13,343.80	0.00	13,343.80	TONS	0.00	\$69.50	\$0.00
		0001	0050	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	15,032.20	0.00	15,032.20	TONS	0.00	\$77.70	\$0.00
		0001	0060	4030016	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	9,925.40	0.00	9,925.40	TONS	0.00	\$81.15	\$0.00
		0001	0070	4031057	ASPHALT PERFORMANCE TESTING REPORTING	1.00	0.00	1.00	LS	0.00	\$5,500.00	\$0.00
		0001	0080	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.00	\$26,000.00	\$0.00
		0001	0090	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	0.00	\$11,000.00	\$0.00
		0001	0100	4071007	TACK COAT - LOW OR NON-TRACKING	33,730.00	0.00	33,730.00	GAL	0.00	\$2.50	\$0.00
		0001	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$750.00	\$0.00
		0001	0120	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	90.70	0.00	90.70	TONS	0.00	\$196.00	\$0.00
		0001	0130	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	853.00	0.00	853.00	SQYD	0.00	\$91.00	\$0.00
		0001	0140	6161005	CONSTRUCTION SIGNS	2,014.00	0.00	2,014.00	SQFT	0.00	\$5.40	\$0.00
		0001	0150	6161025	CHANNELIZER (TRIM LINE)	490.00	0.00	490.00	EA	0.00	\$10.75	\$0.00
		0001	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$5,919.00	\$0.00
		0001	0170	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1,291.00	\$0.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$18,000.00	\$0.00
		0001	0190	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	315.00	0.00	315.00	LF	0.00	\$26.90	\$0.00
		0001	0200	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	4.00	0.00	4.00	EA	0.00	\$322.00	\$0.00
		0001	0210	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	53,086.00	0.00	53,086.00	LF	0.00	\$0.15	\$0.00
		0001	0220	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	123,180.00	0.00	123,180.00	LF	0.00	\$0.19	\$0.00
		0001	0230	6209901	MISC.OPTIONAL TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$9,500.00	\$0.00
		0001	0240	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	58,149.00	0.00	58,149.00	SQYD	0.00	\$0.50	\$0.00
		0001	0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,482.00	0.00	3,482.00	SQYD	0.00	\$4.75	\$0.00
		0001	0260	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	625.50	0.00	625.50	STA	0.00	\$15.50	\$0.00
		0001	0270	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	433.20	0.00	433.20	STA	0.00	\$14.50	\$0.00
		0010	0280	6061060	MGS GUARDRAIL	2,300.00	0.00	2,300.00	LF	0.00	\$36.60	\$0.00
		0010	0290	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	1.00	0.00	1.00	EA	0.00	\$4,089.00	\$0.00
		0010	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	0.00	\$4,089.00	\$0.00
		0010	0310	6061075	MGS LONG SPAN GUARDRAIL SECTION	4.00	0.00	4.00	EA	0.00	\$4,304.00	\$0.00
		0010	0320	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	4.00	0.00	4.00	EA	0.00	\$4,840.00	\$0.00
		0010	0330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	20.00	0.00	20.00	EA	0.00	\$3,228.00	\$0.00
Project J2P3258 - Total Value Posted to Date as of Report Generated Date												\$0.00
J2S3265		0001	0340	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$2,766.00	\$0.00
		0001	0350	2153000	SHAPING SLOPES, CLASS III	7.00	0.00	7.00	100F	0.00	\$1,291.00	\$0.00
		0001	0360	3049910	MISC.PERMANENT AGGR. EDGE TREATMENT	1,033.60	0.00	1,033.60	TONS	0.00	\$35.75	\$0.00
		0001	0370	3105002	GRAVEL (A) OR CRUSHED STONE (B)	255.00	0.00	255.00	TONS	0.00	\$96.90	\$0.00
		0001	0380	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	21,899.40	0.00	21,899.40	TONS	0.00	\$70.00	\$0.00
		0001	0390	4071007	TACK COAT - LOW OR NON-TRACKING	22,992.00	0.00	22,992.00	GAL	0.00	\$2.50	\$0.00
		0001	0400	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$850.00	\$0.00
		0001	0410	6161005	CONSTRUCTION SIGNS	2,490.00	0.00	2,490.00	SQFT	0.00	\$5.40	\$0.00
		0001	0420	6161025	CHANNELIZER (TRIM LINE)	300.00	0.00	300.00	EA	0.00	\$10.75	\$0.00
		0001	0430	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR	2.00	0.00	2.00	EA	0.00	\$5,900.00	\$0.00



**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)	
211217-B04	J2S3265				RETAINED								
			0001	0440	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$183,080.83	\$0.00
			0001	0441	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.00	\$158,477.83	\$0.00
			0001	0450	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	0.00	\$322.00	\$0.00
			0001	0460	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	1.00	0.00	1.00	EA	0.00	\$645.00	\$0.00
			0001	0470	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	185,762.00	0.00	185,762.00	LF	0.00	\$0.12	\$0.00
			0001	0480	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	113,173.00	0.00	113,173.00	LF	0.00	\$0.12	\$0.00
			0001	0490	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	233.00	0.00	233.00	LF	0.00	\$4.00	\$0.00
			0001	0500	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	22.00	0.00	22.00	LF	0.00	\$32.50	\$0.00
			0001	0510	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	10,724.80	0.00	10,724.80	SQYD	0.00	\$1.60	\$0.00
			0001	0520	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,162.00	0.00	3,162.00	SQYD	0.00	\$7.00	\$0.00
			0010	0530	6061060	MGS GUARDRAIL	175.00	0.00	175.00	LF	0.00	\$38.75	\$0.00
			0010	0540	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$4,090.00	\$0.00
			0010	0550	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,228.00	\$0.00
			0001	5101	6189901	MISC.Contract Bond Payment	0.00	1.00	1.00	LS	1.00	\$24,603.00	\$24,603.00
Project J2S3265 - Total Value Posted to Date as of Report Generated Date												\$24,603.00	
J2S3336			0001	0560	3105002	GRAVEL (A) OR CRUSHED STONE (B)	106.00	0.00	106.00	TONS	0.00	\$115.00	\$0.00
			0001	0570	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,329.40	0.00	7,329.40	TONS	0.00	\$71.50	\$0.00
			0001	0580	4071007	TACK COAT - LOW OR NON-TRACKING	7,355.00	0.00	7,355.00	GAL	0.00	\$2.50	\$0.00
			0001	0590	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$850.00	\$0.00
			0001	0600	6161005	CONSTRUCTION SIGNS	1,347.00	0.00	1,347.00	SQFT	0.00	\$5.50	\$0.00
			0001	0610	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$10.75	\$0.00
			0001	0620	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$8,500.55	\$0.00
			0001	0630	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	71,545.00	0.00	71,545.00	LF	0.00	\$0.13	\$0.00
			0001	0640	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	22,127.00	0.00	22,127.00	LF	0.00	\$0.15	\$0.00
			0001	0650	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	700.00	0.00	700.00	SQYD	0.00	\$11.00	\$0.00
Project J2S3336 - Total Value Posted to Date as of Report Generated Date												\$0.00	
211217-B04 Overall - Total Value Posted to Date as of Report Generated Date												\$24,603.00	



**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.

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

No Data Available



Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2P3258	0280	MGS GUARDRAIL	Construction Stockpile STMI		2	Apr 1, 2022	SYSTEM	\$46,483.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$46,483.00		
			Construction Stockpile STMI - Total					\$46,483.00		
	0280 - Total								\$46,483.00	
	0310	MGS LONG SPAN GUARDRAIL SECTION	Construction Stockpile STMI		2	Apr 1, 2022	SYSTEM	\$7,920.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$7,920.00		
			Construction Stockpile STMI - Total					\$7,920.00		
	0310 - Total								\$7,920.00	
	0330	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		2	Apr 1, 2022	SYSTEM	\$39,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$39,000.00		
			Construction Stockpile STMI - Total					\$39,000.00		
	0330 - Total								\$39,000.00	
J2P3258 - Total								\$93,403.00		
J2S3265	0530	MGS GUARDRAIL	Construction Stockpile STMI		2	Apr 1, 2022	SYSTEM	\$3,536.75	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$3,536.75		
			Construction Stockpile STMI - Total					\$3,536.75		
	0530 - Total								\$3,536.75	
	0550	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		2	Apr 1, 2022	SYSTEM	\$7,800.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$7,800.00		
			Construction Stockpile STMI - Total					\$7,800.00		
0550 - Total								\$7,800.00		
J2S3265 - Total								\$11,336.75		
Overall - Total								\$104,739.75		