



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

Report Generated on October 19, 2022

Pay Estimate Created Date: October 17, 2022

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 220121-G02 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> See NTP Date <b>Pay Period End</b> October 15, 2022	<b>Original Contract Amount</b> \$1,424,943.80 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$1,424,943.80
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Approval Date		By User
October 17, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	barneg2
October 17, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	capedj2
October 18, 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		7.96%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 2, 2022	February 2, 2022	
Letting Date	January 21, 2022	January 21, 2022	
Notice to Proceed Date	March 7, 2022	March 7, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
220121-G02			
Total Posted Items Pay	\$113,424.10	\$0.00	\$113,424.10
Gross Item Adjustments	(\$59,274.20)	\$0.00	(\$59,274.20)
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
<b>Contract Total Payable This Estimate:</b>	<b>\$54,149.90</b>		\$54,149.90

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J713498	0020	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$177.000	254.6	\$45,064.20
	0050	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$4.400	1,006	\$4,426.40
	0060	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$8.500	260	\$2,210.00
	0090	6132018	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	CUYD	\$650.000	2.8	\$1,820.00
	0100	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	SQYD	\$475.000	19.06	\$9,053.50
	0210	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$4,000.000	3	\$12,000.00
	0230	6181000	MOBILIZATION	LS	\$135,400.000	0.25	\$33,850.00
	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$5,000.000	1	\$5,000.00
<b>Project J713498 - Total</b>							<b>\$113,424.10</b>
<b>Overall - Total</b>							<b>\$113,424.10</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**



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

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<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 220121-G02 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> See NTP Date <b>Pay Period End</b> October 15, 2022	<b>Original Contract Amount</b> \$1,424,943.80 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$1,424,943.80
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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
J713498	0020	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-254.6	\$177.00	(\$45,064.20)
	0060	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material			-260	\$8.50	(\$2,210.00)
	0210	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-3	\$4,000.00	(\$12,000.00)
<b>Total</b>								<b>(\$59,274.20)</b>



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

Report Generated on October 19, 2022

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J713498	FAS S603(77)	Concrete Repairs	Various	VARIOUS	at various locations in the rural Southwest District.
J8P3241	FAS S604(35)	Concrete Pavement Repairs	Various	VARIOUS	at various locations in the urban Southwest District

Totals by Job Numbers				
J713498		This Estimate	Previous	To Date
	<b>Posted Item Pay</b>	\$113,424.10	\$0.00	\$113,424.10
	<b>Gross Item Adjustments</b>	(\$59,274.20)	\$0.00	(\$59,274.20)
	<b>Gross Item Pay</b>	<b>\$54,149.90</b>	<b>\$0.00</b>	<b>\$54,149.90</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
J8P3241		This Estimate	Previous	To Date
	<b>Posted Item Pay</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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 October 19, 2022

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J713498, Item 6131010, Project Item Line Number 0020, Material Set 613101096, Material 1055CMMLT1D - Clear Pavement Cure (non-dissipating) @. Acceptance Action Generic 1055CMMLT1D is insufficient.	waiting on PAL number	barneg2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J713498, Item 6131015, Project Item Line Number 0060, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	waiting on certification from contractor	barneg2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J713498, Item 6131015, Project Item Line Number 0060, Material Set 613101596, Material 1057JMDBC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @. Acceptance Action Generic ReinforcingMisc is insufficient.	waiting on PAL number	barneg2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J713498, Item 6161099, Project Item Line Number 0210, Material Set 616109996, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	waiting on certification from contractor	barneg2	Acknowledged



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

Report Generated on October 19, 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)
220121-G02	J713498	0001	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$5,280.00	\$0.00
		0001	0020	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	2,510.30	0.00	2,510.30	SQYD	254.60	\$177.00	\$45,064.20
		0001	0030	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	2,510.00	0.00	2,510.00	SQYD	0.00	\$2.00	\$0.00
		0001	0040	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	2,510.00	0.00	2,510.00	SQYD	0.00	\$2.00	\$0.00
		0001	0050	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	4,208.00	0.00	4,208.00	LF	1,006.00	\$4.40	\$4,426.40
		0001	0060	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,170.00	0.00	1,170.00	EA	260.00	\$8.50	\$2,210.00
		0001	0070	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	645.00	0.00	645.00	EA	0.00	\$16.50	\$0.00
		0001	0080	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	93.00	0.00	93.00	EA	0.00	\$5.50	\$0.00
		0001	0090	6132018	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	50.90	0.00	50.90	CUYD	2.80	\$650.00	\$1,820.00
		0001	0100	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	390.70	0.00	390.70	SQYD	19.06	\$475.00	\$9,053.50
		0001	0110	6134001	DOWEL BAR RETROFIT	12.00	0.00	12.00	EA	0.00	\$300.00	\$0.00
		0001	0120	6134002	CROSS STITCH TIE BAR	1,375.00	0.00	1,375.00	EA	0.00	\$55.00	\$0.00
		0001	0130	6161005	CONSTRUCTION SIGNS	1,098.00	0.00	1,098.00	SQFT	0.00	\$8.50	\$0.00
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$125.00	\$0.00
		0001	0150	6161025	CHANNELIZER (TRIM LINE)	578.00	0.00	578.00	EA	0.00	\$21.00	\$0.00
		0001	0160	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	0.00	\$157.00	\$0.00
		0001	0170	6161033	DIRECTIONAL INDICATOR BARRICADE	31.00	0.00	31.00	EA	0.00	\$70.00	\$0.00
		0001	0180	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	0.00	\$900.00	\$0.00
		0001	0190	6161052	WARNING LIGHT, TYPE B	12.00	0.00	12.00	EA	0.00	\$50.00	\$0.00
		0001	0200	6161055	SEQUENTIAL FLASHING WARNING LIGHT	31.00	0.00	31.00	EA	0.00	\$50.00	\$0.00
		0001	0210	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$4,000.00	\$12,000.00
		0001	0220	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	12.00	0.00	12.00	EA	0.00	\$2,000.00	\$0.00
		0001	0230	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$135,400.00	\$33,850.00
		0001	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
<b>Project J713498 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$113,424.10</b>
J8P3241	J713498	0001	0250	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$2,000.00	\$0.00
		0001	0260	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	589.80	0.00	589.80	SQYD	0.00	\$230.00	\$0.00
		0001	0270	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	590.00	0.00	590.00	SQYD	0.00	\$2.00	\$0.00
		0001	0280	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	590.00	0.00	590.00	SQYD	0.00	\$2.00	\$0.00
		0001	0290	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	905.00	0.00	905.00	LF	0.00	\$3.50	\$0.00
		0001	0300	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	742.00	0.00	742.00	EA	0.00	\$8.50	\$0.00
		0001	0310	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	275.00	0.00	275.00	EA	0.00	\$15.00	\$0.00
		0001	0320	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	46.00	0.00	46.00	EA	0.00	\$5.00	\$0.00
		0001	0330	6132018	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	28.60	0.00	28.60	CUYD	0.00	\$700.00	\$0.00
		0001	0340	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	132.10	0.00	132.10	SQYD	0.00	\$690.00	\$0.00
		0001	0350	6134001	DOWEL BAR RETROFIT	12.00	0.00	12.00	EA	0.00	\$300.00	\$0.00
		0001	0360	6134002	CROSS STITCH TIE BAR	451.00	0.00	451.00	EA	0.00	\$55.00	\$0.00
		0001	0370	6161005	CONSTRUCTION SIGNS	1,099.00	0.00	1,099.00	SQFT	0.00	\$8.50	\$0.00
		0001	0380	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	0.00	\$125.00	\$0.00
		0001	0390	6161025	CHANNELIZER (TRIM LINE)	314.00	0.00	314.00	EA	0.00	\$25.00	\$0.00
		0001	0400	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	0.00	\$150.00	\$0.00
0001	0410	6161033	DIRECTIONAL INDICATOR BARRICADE	47.00	0.00	47.00	EA	0.00	\$75.00	\$0.00		



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

Report Generated on October 19, 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)
220121-G02	J8P3241	0001	0420	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	0.00	\$950.00	\$0.00
		0001	0430	6161052	WARNING LIGHT, TYPE B	20.00	0.00	20.00	EA	0.00	\$55.00	\$0.00
		0001	0440	6161055	SEQUENTIAL FLASHING WARNING LIGHT	47.00	0.00	47.00	EA	0.00	\$65.00	\$0.00
		0001	0450	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	0.00	\$5,000.00	\$0.00
		0001	0460	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	12.00	0.00	12.00	EA	0.00	\$1,500.00	\$0.00
		0001	0470	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$50,000.00	\$0.00
		0001	0480	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
<b>Project J8P3241 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$0.00</b>
<b>220121-G02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$113,424.10</b>



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

Report Generated on October 19, 2022

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

Project: J713498

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	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	10/5/22	10/17/22	45.30	SQYD	MO 59 and MO 76	0		0		MO 59 and MO 76
			10/6/22	10/17/22	32.00	SQYD	MO 59 and MO 76	0		0		MO 59 and MO 76
			10/12/22	10/14/22	37.30	SQYD	Noel	0		0		Noel
			10/13/22	10/17/22	140.00	SQYD	MO 59 at Noel.	0		0		MO 59 at Noel.
0050	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	10/4/22	10/13/22	188.00	LF	Intersection of MO 59 and MO 76 in Anderson	0		0		Intersection of MO 59 and MO 76 in Anderson
			10/6/22	10/17/22	144.00	LF	MO 59 and MO 76	0		0		MO 59 and MO 76
			10/12/22	10/14/22	128.00	LF	Noel	0		0		Noel
			10/13/22	10/17/22	258.00	LF	MO 59 at Noel.	0		0		MO 59 at Noel.
0060	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	10/5/22	10/17/22	100.00	EA	MO 59 and MO 76	0		0		MO 59 and MO 76
			10/6/22	10/17/22	80.00	EA	MO 59 and MO 76	0		0		MO 59 and MO 76
			10/12/22	10/14/22	50.00	EA	Noel	0		0		Noel
			10/13/22	10/17/22	30.00	EA	MO 59 at Noel.	0		0		MO 59 at Noel.
0090	6132018	FURN & PLACE CONC MATL FOR CL A PARTIAL	10/5/22	10/17/22	1.00	CUYD	MO 59 and MO 76	0		0		MO 59 and MO 76
			10/6/22	10/17/22	1.00	CUYD	MO 59 and MO 76	0		0		MO 59 and MO 76
			10/7/22	10/17/22	0.60	CUYD	MO 86	0		0		MO 86
			10/10/22	10/17/22	0.20	CUYD	MO 86	0		0		MO 86
0100	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVT R	10/5/22	10/17/22	5.70	SQYD	MO 59 and MO 76	0		0		MO 59 and MO 76
			10/6/22	10/17/22	6.20	SQYD	MO 59 and MO 76	0		0		MO 59 and MO 76
			10/7/22	10/17/22	5.40	SQYD	MO 86	0		0		MO 86
			10/10/22	10/17/22	1.76	SQYD	MO 86	0		0		MO 86
0210	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	10/4/22	10/13/22	3.00	EA	Multiple locations in SW	0		0		Multiple locations in SW
0230	6181000	MOBILIZATION	10/4/22	10/13/22	0.25	LS	Paying 25 percent	0		0		Paying 25 percent
0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	10/4/22	10/13/22	1.00	LS	1 LS	0		0		1 LS

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



### Line Item Adjustments by Estimate

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J713498	0020	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		1	Oct 17, 2022	SYSTEM	(\$45,064.20)		
				- Total				(\$45,064.20)		
				Material - Total				(\$45,064.20)		
				0020 - Total				(\$45,064.20)		
	0060	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		1	Oct 17, 2022	SYSTEM	(\$2,210.00)		
				- Total				(\$2,210.00)		
				Material - Total				(\$2,210.00)		
				0060 - Total				(\$2,210.00)		
	0210	CMS WITH COMMUNICATION INTERFACE, CONT F	Material		1	Oct 17, 2022	SYSTEM	(\$12,000.00)		
				- Total				(\$12,000.00)		
				Material - Total				(\$12,000.00)		
				0210 - Total				(\$12,000.00)		
	J713498 - Total								(\$59,274.20)	
	Overall - Total								(\$59,274.20)	