



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

Report Generated on January 19, 2023

Pay Estimate Created Date: January 17, 2023

Progress Estimate Number 5	Contract ID 220218-H07 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start December 16, 2022 Pay Period End January 15, 2023	Original Contract Amount \$2,682,696.06 Net Change Order Amount \$212,005.60 Current Contract Amount \$2,894,701.66
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Approval Date		By User
January 17, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	knighn1
January 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HILLSD1
January 18, 2023	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
July 1, 2023	July 1, 2023		17.54%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	March 1, 2022	March 1, 2022	
Letting Date	February 18, 2022	February 18, 2022	
Notice to Proceed Date	April 4, 2022	April 4, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
220218-H07			
Total Posted Items Pay	\$1,048.00	\$506,779.42	\$507,827.42
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
Contract Total Payable This Estimate:	\$1,048.00	\$506,779.42	\$507,827.42

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3513	5005	2022010	REMOVAL OF IMPROVEMENTS	LS	\$1,048.000	1	\$1,048.00
Project J9P3513 - Total							\$1,048.00
Overall - Total							\$1,048.00

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
J9P3513	0210	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material			-1,488	\$43.00	(\$63,984.00)
	0210	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	1,488	\$43.00	\$63,984.00
	0220	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	Material			-4,300	\$40.40	(\$173,720.00)
	0220	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knighn1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	4,300	\$40.40	\$173,720.00
	5003	MISC.	Material			-2,000	\$14.30	(\$28,600.00)



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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
J9P3513	5003	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	2,000	\$14.30	\$28,600.00
	5004	MGS END ANCHOR	Material			-6	\$1,309.35	(\$7,856.10)
	5004	MGS END ANCHOR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	6	\$1,309.35	\$7,856.10
Total								\$0.00



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

Report Generated on January 19, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3513	FAF 34-1(52)	Resurface	34	WAYNE	Route 49 to US 67 and NB off/on ramp

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9P3513	Posted Item Pay	\$1,048.00	\$506,779.42	\$507,827.42
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$1,048.00	\$506,779.42	\$507,827.42
	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 January 19, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3513, Item 2159903, Project Item Line Number 5003, Material Set 215990396, Material 3304AGBS - Aggregate Base JSP, Acceptance Action Generic 3304AGBS is insufficient.	Material report not completed.	knighn1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3513, Item 6061061, Project Item Line Number 0210, Material Set 606106196, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	Material report not completed.	knighn1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3513, Item 6061061, Project Item Line Number 0210, Material Set 606106196, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Material report not completed.	knighn1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3513, Item 6061063, Project Item Line Number 0220, Material Set 606106396, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	Material report not completed.	knighn1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3513, Item 6061063, Project Item Line Number 0220, Material Set 606106396, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Material report not completed.	knighn1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3513, Item 6061080, Project Item Line Number 5004, Material Set 606108096, Material 1040GRBEESCAT2 - Breakaway End Anchor End Sect Cl A Typ 2, Acceptance Action Generic 1040GRBEESCAT2 is insufficient.	Material report not completed.	knighn1	Overridden



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

Report Generated on January 19, 2023

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)	
220218-H07	J9P3513	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$25,300.00	\$25,300.00	
		0001	0020	3049910	MISC.PERM AGGREGATE EDGE TREATMENT	5,029.60	0.00	5,029.60	TONS	0.00	\$25.10	\$0.00	
		0001	0030	3102002	CRUSHED STONE (B)	37.00	0.00	37.00	TONS	0.00	\$72.00	\$0.00	
		0001	0040	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	28,170.90	0.00	28,170.90	TONS	0.00	\$68.05	\$0.00	
		0001	0050	4071005	TACK COAT	25,040.00	0.00	25,040.00	GAL	0.00	\$2.50	\$0.00	
		0001	0060	4134000	BITUMINOUS FOG SEAL	9,959.00	0.00	9,959.00	GAL	0.00	\$3.00	\$0.00	
		0001	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$850.00	\$0.00	
		0001	0080	6161005	CONSTRUCTION SIGNS	2,071.00	495.00	2,566.00	SQFT	16.00	\$6.50	\$104.00	
		0001	0090	6161025	CHANNELIZER (TRIM LINE)	100.00	60.00	160.00	EA	40.00	\$21.65	\$866.00	
		0001	0100	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,250.00	\$6,500.00	
		0001	0110	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$116,000.44	\$0.00	
		0001	0111	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.50	\$104,637.44	\$52,318.72	
		0001	0120	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	0.00	\$27.00	\$0.00	
		0001	0130	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	125,502.00	0.00	125,502.00	LF	0.00	\$0.18	\$0.00	
		0001	0140	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	152,841.00	0.00	152,841.00	LF	0.00	\$0.25	\$0.00	
		0001	0150	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	12,910.00	0.00	12,910.00	LF	0.00	\$0.27	\$0.00	
		0001	0160	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,640.00	0.00	2,640.00	LF	0.00	\$6.50	\$0.00	
		0001	0170	6222010	COLDMILLING BITUMINOUS PAVEMENT FOR DRIVING SURFACE	15,258.00	0.00	15,258.00	SQYD	0.00	\$2.80	\$0.00	
		0001	0180	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,396.00	0.00	4,396.00	SQYD	0.00	\$6.50	\$0.00	
		0001	0190	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,080.40	0.00	1,080.40	STA	0.00	\$13.50	\$0.00	
		0001	0200	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	540.20	0.00	540.20	STA	0.00	\$13.50	\$0.00	
		0010	0210	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	169.00	1,319.00	1,488.00	LF	1,488.00	\$43.00	\$63,984.00	
		0010	0220	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	2,399.00	1,901.00	4,300.00	LF	4,300.00	\$40.40	\$173,720.00	
		0010	0230	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	6.00	2.00	8.00	EA	8.00	\$3,950.00	\$31,600.00	
		0010	0240	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	20.00	2.00	22.00	EA	22.00	\$3,800.00	\$83,600.00	
		0001	5001	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$11,363.00	\$11,363.00	
		0001	5002	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$20,967.60	\$20,967.60	
		0001	5003	2159903	MISC.Misc. Modified Shaping Slopes Class III	0.00	2,000.00	2,000.00	LF	2,000.00	\$14.30	\$28,600.00	
		0010	5004	6061080	MGS END ANCHOR	0.00	6.00	6.00	EA	6.00	\$1,309.35	\$7,856.10	
		0010	5005	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$1,048.00	\$1,048.00	
		Project J9P3513 - Total Value Posted to Date as of Report Generated Date											\$507,827.42
		220218-H07 Overall - Total Value Posted to Date as of Report Generated Date											\$507,827.42



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

Report Generated on January 19, 2023

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

Project: J9P3513

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
5005	2022010	REMOVAL OF IMPROVEMENTS	1/9/23	1/17/23	1.00	LS		0		0		Rte 34

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



Line Item Adjustments by Estimate

Jan 19, 2023

Contract ID: 220218-H07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9P3513	0210	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Material		1	Nov 2, 2022	SYSTEM	\$7,267.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					1	Nov 2, 2022	SYSTEM	(\$7,267.00)						
					2	Nov 16, 2022	SYSTEM	\$7,267.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					2	Nov 16, 2022	SYSTEM	(\$7,267.00)						
					3	Dec 1, 2022	SYSTEM	\$7,267.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					3	Dec 1, 2022	SYSTEM	(\$7,267.00)						
					4	Dec 15, 2022	SYSTEM	\$63,984.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					4	Dec 15, 2022	SYSTEM	(\$63,984.00)						
					5	Jan 17, 2023	SYSTEM	\$63,984.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					5	Jan 17, 2023	SYSTEM	(\$63,984.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					0210 - Total								\$0.00	
						0220	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5	Material		2	Nov 16, 2022	SYSTEM	\$96,919.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
										2	Nov 16, 2022	SYSTEM	(\$96,919.60)	
3	Dec 1, 2022	SYSTEM	\$96,919.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 3 on the current Payment Estimate.										
3	Dec 1, 2022	SYSTEM	(\$96,919.60)											
4	Dec 15, 2022	SYSTEM	\$173,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knighn1 overriding Payment Estimate Exception 4 on the current Payment Estimate.										
4	Dec 15, 2022	SYSTEM	(\$173,720.00)											
5	Jan 17, 2023	SYSTEM	\$173,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knighn1 overriding Payment Estimate Exception 4 on the current Payment Estimate.										
5	Jan 17, 2023	SYSTEM	(\$173,720.00)											
- Total										\$0.00				
Material - Total										\$0.00				
0220 - Total								\$0.00						
	5003	MISC. SHAPING SLOPES	Material		4	Dec 15, 2022	SYSTEM	\$28,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					4	Dec 15, 2022	SYSTEM	(\$28,600.00)						
					5	Jan 17, 2023	SYSTEM	\$28,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					5	Jan 17, 2023	SYSTEM	(\$28,600.00)						
					- Total								\$0.00	
Material - Total								\$0.00						



Line Item Adjustments by Estimate

Jan 19, 2023

Contract ID: 220218-H07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3513	5003 - Total							\$0.00	
	5004	MGS END ANCHOR	Material		4	Dec 15, 2022	SYSTEM	\$7,856.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					4	Dec 15, 2022	SYSTEM	(\$7,856.10)	
					5	Jan 17, 2023	SYSTEM	\$7,856.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					5	Jan 17, 2023	SYSTEM	(\$7,856.10)	
					- Total				
	Material - Total							\$0.00	
	5004 - Total							\$0.00	
J9P3513 - Total								\$0.00	
Overall - Total								\$0.00	