



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

Report Generated on May 20, 2022

Pay Estimate Created Date: May 15, 2022

Progress Estimate Number 1	Contract ID 220318-B02 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start See NTP Date Pay Period End May 15, 2022	Original Contract Amount \$822,543.10 Net Change Order Amount \$0.00 Current Contract Amount \$822,543.10
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Approval Date		By User
May 15, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	dwighj1
May 18, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
May 19, 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
August 31, 2022	August 31, 2022		2.57%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 6, 2022	April 6, 2022	
Letting Date	March 18, 2022	March 18, 2022	
Notice to Proceed Date	April 21, 2022	April 21, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1

	This Estimate	Previous	To Date
220318-B02			
Total Posted Items Pay	\$21,150.00	\$0.00	\$21,150.00
Gross Item Adjustments	\$53,203.50	\$0.00	\$53,203.50
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	\$74,353.50
Contract Total Payable This Estimate:	\$74,353.50		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3454	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$25,000.000	0.37	\$9,250.00
	0140	6161005	CONSTRUCTION SIGNS	SQFT	\$10.000	119	\$1,190.00
	0150	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$35.000	4	\$140.00
	0160	6161030	TYPE III MOVEABLE BARRICADE	EA	\$145.000	6	\$870.00
	0300	8061005	ROCK DITCH CHECK	LF	\$12.500	776	\$9,700.00
Project J2S3454 - Total							\$21,150.00
Overall - Total							\$21,150.00

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
J2S3454	0300	ROCK DITCH CHECK	Material			-776	\$12.50	(\$9,700.00)
	0300	ROCK DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dwighj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	776	\$12.50	\$9,700.00
	0330	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$34,803.50
	0340	MGS END ANCHOR	Construction		Payment Estimate Item Adjustment generated			\$850.00



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Progress Estimate Number 1		Contract ID 220318-B02	Pay Period Start See NTP Date	Original Contract Amount \$822,543.10
		Prime Contractor Emery Sapp & Sons, Inc.	Pay Period End May 15, 2022	Net Change Order Amount \$0.00
				Current Contract Amount \$822,543.10

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3454			Stockpile		Stockpile Transaction			
	0350	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$17,550.00
Total								\$53,203.50



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

Report Generated on May 20, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2S3454	FAS-S202(069)	Grading, paving, and culvert replacement	U	MONROE	from 0.3 to 0.9 miles west of Rte. 107 near Florida

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J2S3454	Posted Item Pay	\$21,150.00	\$0.00	\$21,150.00
	Gross Item Adjustments	\$53,203.50	\$0.00	\$53,203.50
	Gross Item Pay	\$74,353.50	\$0.00	\$74,353.50
	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 May 20, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2S3454, Item 8061005, Project Item Line Number 0300, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	There is an certification requirement setup on the Sampling Checklist and a visual inspection was completed. I have check talk with the materials department and get the material requirements setup on this line item.	dwichj1	Overridden



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

Report Generated on May 20, 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)
220318-B02	J2S3454	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.43	\$25,000.00	\$10,750.00
		0001	0020	2031000	CLASS A EXCAVATION	34,346.00	0.00	34,346.00	CUYD	0.00	\$4.10	\$0.00
		0001	0030	2035500	EMBANKMENT IN PLACE	7,926.00	0.00	7,926.00	CUYD	0.00	\$7.80	\$0.00
		0001	0040	2036000	COMPACTING EMBANKMENT	26,420.00	0.00	26,420.00	CUYD	0.00	\$4.05	\$0.00
		0001	0050	2153000	SHAPING SLOPES, CLASS III	8.00	0.00	8.00	100F	0.00	\$1,200.00	\$0.00
		0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,479.00	0.00	1,479.00	SQYD	0.00	\$8.65	\$0.00
		0001	0070	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	437.60	0.00	437.60	TONS	0.00	\$120.00	\$0.00
		0001	0080	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	403.10	0.00	403.10	TONS	0.00	\$120.00	\$0.00
		0001	0090	4071005	TACK COAT	465.00	0.00	465.00	GAL	0.00	\$4.00	\$0.00
		0001	0100	6097000	ROCK LINING	4.00	0.00	4.00	CUYD	0.00	\$205.00	\$0.00
		0001	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	137.00	0.00	137.00	CUYD	0.00	\$56.00	\$0.00
		0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	137.00	0.00	137.00	CUYD	0.00	\$48.00	\$0.00
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$800.00	\$0.00
		0001	0140	6161005	CONSTRUCTION SIGNS	256.00	0.00	256.00	SQFT	119.00	\$10.00	\$1,190.00
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$35.00	\$140.00
		0001	0160	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	6.00	\$145.00	\$870.00
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$86,000.00	\$0.00
		0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,063.00	0.00	2,063.00	LF	0.00	\$0.50	\$0.00
		0001	0190	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	3,218.00	0.00	3,218.00	SQYD	0.00	\$4.00	\$0.00
		0001	0200	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	205.00	0.00	205.00	SQYD	0.00	\$6.25	\$0.00
		0001	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$5,650.00	\$0.00
		0001	0220	7261030	30 IN. PIPE GROUP A	238.00	0.00	238.00	LF	0.00	\$110.00	\$0.00
		0001	0230	7261042	42 IN. PIPE GROUP A	249.00	0.00	249.00	LF	0.00	\$169.00	\$0.00
		0001	0240	7261048	48 IN. PIPE GROUP A	203.00	0.00	203.00	LF	64.00	\$185.00	\$11,840.00
		0001	0250	7320630A	30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$1,550.00	\$0.00
		0001	0260	7320642A	42 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$2,300.00	\$0.00
		0001	0270	7320648A	48 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	1.00	\$3,300.00	\$3,300.00
		0001	0280	8051000A	SEEDING - COOL SEASON GRASSES	2.00	0.00	2.00	ACRE	0.00	\$2,950.00	\$0.00
		0001	0290	8061004	SEDIMENT TRAP ROCK	9.10	0.00	9.10	CUYD	0.00	\$75.00	\$0.00
		0001	0300	8061005	ROCK DITCH CHECK	885.00	0.00	885.00	LF	776.00	\$12.50	\$9,700.00
		0001	0310	8061016	SEDIMENT REMOVAL	67.00	0.00	67.00	CUYD	0.00	\$32.00	\$0.00
		0001	0320	8061019	SILT FENCE	333.00	0.00	333.00	LF	0.00	\$3.20	\$0.00
		0010	0330	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,563.00	0.00	1,563.00	LF	0.00	\$40.00	\$0.00
		0010	0340	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	0.00	\$1,600.00	\$0.00
		0010	0350	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	9.00	0.00	9.00	EA	0.00	\$3,400.00	\$0.00
Project J2S3454 - Total Value Posted to Date as of Report Generated Date												\$37,790.00
220318-B02 Overall - Total Value Posted to Date as of Report Generated Date												\$37,790.00



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

Report Generated on May 20, 2022

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

Project: J2S3454

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
0010	2022010	REMOVAL OF IMPROVEMENTS	5/11/22	5/13/22	0.05	LS	Route U	463+69	21' Lt of centerline	465+98	21' Lt of centerline	Removed Guardrail from Culvert 1 left shoulder (228 Linear Feet)
				5/13/22	0.05	LS	Route U	469+51	19' Rt of centerline	471+54	19' Rt of centerline	Removed Guardrail from Culvert 2 right shoulder (328 Linear Feet)
				5/13/22	0.05	LS	Route U	470+00	19' Lt of centerline	473+28	19' Lt of centerline	Removed Guardrail from Culvert 2 left shoulder (203 Linear Feet)
				5/13/22	0.05	LS	Route U	478+88	17' Rt of centerline	483+48	17' Rt of centerline	Removed Guardrail from Culvert 3 right shoulder (453 Linear Feet)
				5/12/22	0.02	LS	Route U	463+03	11' Lt of centerline	463+03	11' Lt of centerline	Saw Cut existing pavement, South end of Culvert 1 replacement area.
				5/13/22	0.02	LS	Route U	464+71	11' Lt of centerline	464+71	11' Lt of centerline	Saw Cut existing pavement, North end of Culvert 1 replacement area.
				5/13/22	0.02	LS	Route U	469+74	11' Lt of centerline	469+74	11' Lt of centerline	Saw Cut existing pavement, South end of Culvert 2 replacement area.
				5/13/22	0.02	LS	Route U	471+52	11' Lt of centerline	471+52	11' Lt of centerline	Saw Cut existing pavement, North end of Culvert 2 replacement area.
				5/13/22	0.02	LS	Route U	479+91	11' Lt of centerline	479+91	11' Rt of centerline	Saw Cut existing pavement, South end of Culvert 3 replacement area.
				5/13/22	0.02	LS	Route U	482+20	11' Lt of centerline	482+20	11' Rt of centerline	Saw Cut existing pavement, North end of Culvert 3 replacement area.
			5/13/22	0.05	LS	Route U	478+65	19' Lt of centerline	485+45	19' Lt of centerline	Removed Guardrail from Culvert 3 left shoulder (815 Linear Feet)	
0140	6161005	CONSTRUCTION SIGNS	5/9/22	5/14/22	119.00	SOFT		0				
0150	6161008	ADVANCED WARNING RAIL SYSTEM	5/9/22	5/14/22	1.00	EA	Route U	445+00	16' Rt of centerline			on Road Closed Ahead sign
				5/14/22	1.00	EA	Route U	450+00	16' Rt of centerline			on Road Closed 500 Feet sign
				5/14/22	1.00	EA	Route U	482+80	16' Lt of centerline			on Road Closed 500 Feet sign
				5/14/22	1.00	EA	Route U	487+80	16' Lt of centerline			on Road Closed Ahead sign
0160	6161030	TYPE III MOVEABLE BARRICADE	5/9/22	5/14/22	3.00	EA	Route U	455+00	11' Lt of centerline	455+00	11' Rt of centerline	Hard closure of Route U, edge line to edge line
				5/10/22	3.00	EA	Route U	477+80	11' Lt of centerline	477+80	11' Rt of centerline	Hard closure of Route U, edge line to edge line.
0300	8061005	ROCK DITCH CHECK	5/13/22	5/14/22	14.00	LF	Route U	470+23	89' Rt of centerline			1 ditch check at the inlet of culvert 2
				5/14/22	14.00	LF	Route U	480+76	121' Rt of centerline			1 ditch check at the inlet of culvert 3
				5/14/22	14.00	LF	Route U	480+87	115' Rt of centerline			1 ditch check at the inlet of culvert 3
				5/14/22	15.00	LF	Route U	463+13	87' Rt of centerline			1 ditch check at the inlet to culvert 1
				5/14/22	15.00	LF	Route U	463+19	83' Rt of centerline			1 ditch check at culvert 2
				5/14/22	45.00	LF	Route U	462+85	73' Rt of centerline	463+08	83' Rt of centerline	3 ditch checks at 13' spacing at culvert 1
				5/14/22	56.00	LF	Route U	470+29	69' Rt of centerline	471+17	85' Rt of centerline	4 ditch checks at 30' spacing, culvert 2
				5/14/22	84.00	LF	Route U	469+76	73' Rt of centerline	470+17	84' Rt of centerline	6 ditch checks at 10' spacing, culvert 2
				5/14/22	84.00	LF	Route U	480+09	90' Rt of centerline	480+71	113' Rt of centerline	6 ditch checks at 12' spacing, culvert 3
				5/14/22	105.00	LF	Route U	480+08	81' Lt of centerline	481+02	124' Lt of centerline	7 ditch checks at 19' spacing at culvert 3
				5/14/22	165.00	LF	Route U	463+19	56' Lt of centerline	464+76	90' Lt of centerline	11 ditch checks at 16' spacing at culvert 1
				5/14/22	165.00	LF	Route U	469+70	36' Lt of centerline	470+78	89' Lt of centerline	11 ditch checks at 11' spaces at culvert 2

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post				
J2S3454	0140	May 9, 2022	119	R11-2 48x30 10.00 ROAD CLOSED	455+00		0' Rt of centerline Route U	1.00	10			10				
				R11-2 48x30 10.00 ROAD CLOSED	477+80		0' Lt of centerline Route U	1.00	10			10				
				R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY	23+65		16' Rt of centerline Route U	1.00	12.5			12.5				
				R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY	501+45		16' Lt of centerline Route U	1.00	12.5			12.5				
				WO16-2 30x24 5.00 XXX FEET (PLAQUE)	482+80		16' Lt of centerline Route U	1.00	5			5				
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD	450+00		16' Rt of centerline Route U	1.00	16			16				
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD	482+80		16' Lt of centerline Route U	1.00	16			16				
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD	487+80		16' Lt of centerline Route U	1.00	16			16				
				WO16-2 30x24 5.00 XXX FEET (PLAQUE)	450+00		16' Rt of centerline Route U	1.00	5			5				
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD	445+00		16' Rt of centerline Route U	1.00	16			16				
				0140 - Total												119



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	
J2S3454	0300	ROCK DITCH CHECK	Material		1	May 15, 2022	SYSTEM	\$9,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dwighj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					1	May 15, 2022	SYSTEM	(\$9,700.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0300 - Total								\$0.00	
	0330	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile STMI			1	May 15, 2022	SYSTEM	\$34,803.50	Payment Estimate Item Adjustment generated Stockpile Transaction
						- Total				
	Construction Stockpile STMI - Total								\$34,803.50	
	0330 - Total								\$34,803.50	
	0340	MGS END ANCHOR	Construction Stockpile STMI			1	May 15, 2022	SYSTEM	\$850.00	Payment Estimate Item Adjustment generated Stockpile Transaction
						- Total				
	Construction Stockpile STMI - Total								\$850.00	
	0340 - Total								\$850.00	
	0350	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI			1	May 15, 2022	SYSTEM	\$17,550.00	Payment Estimate Item Adjustment generated Stockpile Transaction
						- Total				
Construction Stockpile STMI - Total								\$17,550.00		
0350 - Total								\$17,550.00		
J2S3454 - Total								\$53,203.50		
Overall - Total								\$53,203.50		