



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

Report Generated on August 18, 2022

Pay Estimate Created Date: August 15, 2022

<b>Progress Estimate Number</b> 7	<b>Contract ID</b> 220318-B02 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> August 2, 2022 <b>Pay Period End</b> August 15, 2022	<b>Original Contract Amount</b> \$822,543.10 <b>Net Change Order Amount</b> (\$4,794.60) <b>Current Contract Amount</b> \$817,748.50
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Approval Date		By User
August 15, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	dwhghj1
August 16, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
August 17, 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		99.89%

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	June 30, 2022	June 30, 2022	
Work Began Date	May 11, 2022	May 11, 2022	

**Contract Total Pay For Estimate No. 7**

	This Estimate	Previous	To Date
220318-B02			
Total Posted Items Pay	\$0.00	\$816,863.50	\$816,863.50
Gross Item Adjustments	\$0.00	\$4,087.62	\$4,087.62
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
		\$820,951.12	\$820,951.12
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on August 18, 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			
<b>Posted Item Pay</b>	\$0.00	\$816,863.50	\$816,863.50
<b>Gross Item Adjustments</b>	\$0.00	\$4,087.62	\$4,087.62
<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$820,951.12</b>	<b>\$820,951.12</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 August 18, 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 August 18, 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	1.00	\$25,000.00	\$25,000.00
		0001	0020	2031000	CLASS A EXCAVATION	34,346.00	0.00	34,346.00	CUYD	34,346.00	\$4.10	\$140,818.60
		0001	0030	2035500	EMBANKMENT IN PLACE	7,926.00	0.00	7,926.00	CUYD	7,926.00	\$7.80	\$61,822.80
		0001	0040	2036000	COMPACTING EMBANKMENT	26,420.00	0.00	26,420.00	CUYD	26,420.00	\$4.05	\$107,001.00
		0001	0050	2153000	SHAPING SLOPES, CLASS III	8.00	-0.80	7.20	100F	7.20	\$1,200.00	\$8,640.00
		0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,479.00	0.00	1,479.00	SQYD	1,479.00	\$8.65	\$12,793.35
		0001	0070	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	437.60	44.80	482.40	TONS	482.40	\$120.00	\$57,888.00
		0001	0080	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	403.10	0.00	403.10	TONS	403.10	\$120.00	\$48,372.00
		0001	0090	4071005	TACK COAT	465.00	-65.00	400.00	GAL	400.00	\$4.00	\$1,600.00
		0001	0100	6097000	ROCK LINING	4.00	0.00	4.00	CUYD	4.00	\$205.00	\$820.00
		0001	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	137.00	-76.00	61.00	CUYD	61.00	\$56.00	\$3,416.00
		0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	137.00	0.00	137.00	CUYD	137.00	\$48.00	\$6,576.00
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$800.00	\$1,600.00
		0001	0140	6161005	CONSTRUCTION SIGNS	256.00	-96.00	160.00	SQFT	160.00	\$10.00	\$1,600.00
		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	1.00	\$86,000.00	\$86,000.00
		0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,063.00	0.00	2,063.00	LF	2,063.00	\$0.50	\$1,031.50
		0001	0190	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	3,218.00	0.00	3,218.00	SQYD	3,218.00	\$4.00	\$12,872.00
		0001	0200	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	205.00	0.00	205.00	SQYD	205.00	\$6.25	\$1,281.25
		0001	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,650.00	\$5,650.00
		0001	0220	7261030	30 IN. PIPE GROUP A	238.00	-238.00	0.00	LF	0.00	\$110.00	\$0.00
		0001	0230	7261042	42 IN. PIPE GROUP A	249.00	0.00	249.00	LF	249.00	\$169.00	\$42,081.00
		0001	0240	7261048	48 IN. PIPE GROUP A	203.00	0.00	203.00	LF	203.00	\$185.00	\$37,555.00
		0001	0250	7320630A	30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,550.00	\$3,100.00
		0001	0260	7320642A	42 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$2,300.00	\$4,600.00
		0001	0270	7320648A	48 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$3,300.00	\$6,600.00
		0001	0280	8051000A	SEEDING - COOL SEASON GRASSES	2.00	0.00	2.00	ACRE	1.70	\$2,950.00	\$5,015.00
		0001	0290	8061004	SEDIMENT TRAP ROCK	9.10	-9.10	0.00	CUYD	0.00	\$75.00	\$0.00
		0001	0300	8061005	ROCK DITCH CHECK	885.00	-109.00	776.00	LF	776.00	\$12.50	\$9,700.00
		0001	0310	8061016	SEDIMENT REMOVAL	67.00	-67.00	0.00	CUYD	0.00	\$32.00	\$0.00
		0001	0320	8061019	SILT FENCE	333.00	142.00	475.00	LF	475.00	\$3.20	\$1,520.00
		0010	0330	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,563.00	0.00	1,563.00	LF	1,563.00	\$40.00	\$62,520.00
		0010	0340	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,600.00	\$1,600.00
		0010	0350	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	9.00	0.00	9.00	EA	9.00	\$3,400.00	\$30,600.00
		0001	5001	7261030	30 IN. PIPE GROUP A	0.00	128.00	128.00	LF	128.00	\$110.00	\$14,080.00
		0001	5002	7261030	30 IN. PIPE GROUP A	0.00	110.00	110.00	LF	110.00	\$110.00	\$12,100.00
Project J2S3454 - Total Value Posted to Date as of Report Generated Date											\$816,863.50	
220318-B02 Overall - Total Value Posted to Date as of Report Generated Date											\$816,863.50	



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

Report Generated on August 18, 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).**

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
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD	445+00		16' Rt of centerline Route U	1.00	16			16
				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
				WO16-2 30x24 5.00 XXX FEET (PLAQUE)	482+80		16' Lt of centerline Route U	1.00	5			5
				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	487+80		16' Lt of centerline Route U	1.00	16			16
		July 7, 2022	32	WO8-12 48x48 16.00 NO CENTER LINE	462+50		15' Rt of centerline	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE	482+70		15' Lt of centerline	1.00	16.00			16.00
		July 11, 2022	9	GO22-1 21x15 2.19 WET PAINT (ARROW PIVETS)	On Back of Truck Mounted Atten		2 truck, 2 signs per truck	4.00	2.19			8.76
<b>0140 - Total</b>												<b>159.76</b>



## Line Item Adjustments by Estimate

Aug 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J2S3454	0030	EMBANKMENT IN PLACE	Material		2	Jun 1, 2022	SYSTEM	\$16,516.97	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dwighj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.								
					2	Jun 1, 2022	SYSTEM	(\$16,516.97)									
					3	Jun 16, 2022	SYSTEM	\$55,645.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user lincom overriding Payment Estimate Exception 1 on the current Payment Estimate.								
					3	Jun 16, 2022	SYSTEM	(\$55,645.20)									
					4	Jun 30, 2022	SYSTEM	\$61,822.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user dwighj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.								
					4	Jun 30, 2022	SYSTEM	(\$61,822.80)									
	<b>- Total</b>								<b>\$0.00</b>								
	<b>Material - Total</b>								<b>\$0.00</b>								
	<b>0030 - Total</b>								<b>\$0.00</b>								
	J2S3454	0040	COMPACTING EMBANKMENT	Material		2	Jun 1, 2022	SYSTEM	\$28,587.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dwighj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.							
2						Jun 1, 2022	SYSTEM	(\$28,587.13)									
3						Jun 16, 2022	SYSTEM	\$96,300.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lincom overriding Payment Estimate Exception 2 on the current Payment Estimate.								
3						Jun 16, 2022	SYSTEM	(\$96,300.90)									
4						Jun 30, 2022	SYSTEM	\$107,001.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user dwighj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.								
4						Jun 30, 2022	SYSTEM	(\$107,001.00)									
<b>- Total</b>								<b>\$0.00</b>									
<b>Material - Total</b>								<b>\$0.00</b>									
<b>0040 - Total</b>								<b>\$0.00</b>									
J2S3454	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		4	Jun 30, 2022	SYSTEM	\$12,793.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user dwighj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.								
					4	Jun 30, 2022	SYSTEM	(\$12,793.35)									
					<b>- Total</b>								<b>\$0.00</b>				
<b>Material - Total</b>								<b>\$0.00</b>									
<b>0060 - Total</b>								<b>\$0.00</b>									
J2S3454	0070	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	4	Jun 30, 2022	dwighj1	\$2,185.81	This Line Item Adjustment is for an Asphalt Cement Price Adjustment that was paid out on Estimate 0004, completed on June 30, 2022. There were a total of 437.60 tons of BP-1 laid during this pay period. The mix ID is BP1 22-36, and the total Virgin AC% for the mix is 3.70%. The spreadsheet calculations for the final amount of \$2,185.81 can be found on eProjects in the 2S3454 project folder. The filename is 220318-B02_As_Built_Line_Item_Adjustments_Documentation								
								<b>ACAD - Total</b>								<b>\$2,185.81</b>	
								<b>Other Item Adjustment - Total</b>								<b>\$2,185.81</b>	
<b>0070 - Total</b>								<b>\$2,185.81</b>									
J2S3454	0080	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Other Item Adjustment	ACAD	4	Jun 30, 2022	dwighj1	\$1,850.23	This Line Item Adjustment is for an Asphalt Cement Price Adjustment that was paid out on Estimate 0004, completed on June 30, 2022. There were a total of 403.10 tons of Black Base laid during this pay period. The mix ID is BB 22-26, and the total Virgin AC% for the mix is 3.40%. The spreadsheet calculations for the final amount of \$1,850.23 can be found on eProjects in the 2S3454 project folder. The filename is 220318-B02_As_Built_Line_Item_Adjustments_Documentation								
								<b>ACAD - Total</b>								<b>\$1,850.23</b>	
								<b>Other Item Adjustment - Total</b>								<b>\$1,850.23</b>	
<b>0080 - Total</b>								<b>\$1,850.23</b>									
J2S3454	0180	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	6	Aug 1, 2022	dwighj1	\$51.58	This bonus is for retroreflectivity readings taken with the handheld tester. There were a total of 2063 linear feet of 4" Yellow Acrylic stripe that had retroreflectivity readings greater than 275, which calls for a 5% bonus payment in addition to plan quantity payment. This line item is \$0.19 / Linear Foot, so 2062' x \$0.50 = \$1031.50. Five percent of this quantity is \$51.58.								



## Line Item Adjustments by Estimate

Aug 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2S3454	0180	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment						Documentation can be found on eProjects in the 2S3454 project folder under the following filename:  220318-B02_As_Built_Line_Item_Adjustment_Doc_Pavement_Marking_Payment_Adjustments			
				REFL - Total							\$51.58	
				Other Item Adjustment - Total							\$51.58	
	0180 - Total								\$51.58			
	0200	PERMANENT EROSION CONTROL GEOTEXTILE	Material		4	Jun 30, 2022	SYSTEM	\$1,281.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user dwighj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					4	Jun 30, 2022	SYSTEM	(\$1,281.25)				
				- Total							\$0.00	
	Material - Total							\$0.00				
	0200 - Total								\$0.00			
	0250	30 IN. GROUP A FLARED END SECT	Material		2	Jun 1, 2022	SYSTEM	\$3,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dwighj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					2	Jun 1, 2022	SYSTEM	(\$3,100.00)				
				- Total							\$0.00	
	Material - Total							\$0.00				
	0250 - Total								\$0.00			
	0270	48 IN. GROUP A FLARED END SECT	Material		2	Jun 1, 2022	SYSTEM	\$6,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dwighj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
				2	Jun 1, 2022	SYSTEM	(\$6,600.00)					
- Total							\$0.00					
Material - Total							\$0.00					
0270 - Total								\$0.00				
0280	SEEDING - COOL SEASON GRASSES	Material		5	Jul 15, 2022	SYSTEM	\$5,015.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dwighj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
				5	Jul 15, 2022	SYSTEM	(\$5,015.00)					
			- Total							\$0.00		
Material - Total							\$0.00					
0280 - Total								\$0.00				
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)					
				2	Jun 1, 2022	SYSTEM	\$9,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dwighj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
				2	Jun 1, 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		4	Jun 30, 2022	SYSTEM	(\$34,803.50)	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total							(\$34,803.50)		
		Construction Stockpile - Total							(\$34,803.50)			
		Construction Stockpile STMI		1	May 15, 2022	SYSTEM	\$34,803.50	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total							\$34,803.50		
Construction Stockpile STMI - Total							\$34,803.50					
0330 - Total								\$0.00				
0340	MGS END	Construction		4	Jun 30,	SYSTEM	(\$850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				



## Line Item Adjustments by Estimate

Aug 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2S3454	0340	ANCHOR	Stockpile			2022					
			- Total							(\$850.00)	
			Construction Stockpile - Total							(\$850.00)	
			Construction Stockpile STMI		1	May 15, 2022	SYSTEM	\$850.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$850.00	
			Construction Stockpile STMI - Total							\$850.00	
	0340 - Total								\$0.00		
	0350	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		4	Jun 30, 2022	SYSTEM	(\$17,550.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$17,550.00)	
			Construction Stockpile - Total							(\$17,550.00)	
			Construction Stockpile STMI		1	May 15, 2022	SYSTEM	\$17,550.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$17,550.00	
			Construction Stockpile STMI - Total							\$17,550.00	
	0350 - Total								\$0.00		
	J2S3454 - Total								\$4,087.62		
Overall - Total								\$4,087.62			