



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

Report Generated on January 6, 2023

Pay Estimate Created Date: January 3, 2023

Progress Estimate Number 2	Contract ID 220819-H03 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start December 16, 2022 Pay Period End January 1, 2023	Original Contract Amount \$2,451,654.55 Net Change Order Amount \$0.00 Current Contract Amount \$2,451,654.55
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Approval Date		By User
January 3, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	thomar1
January 3, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stottt1
January 5, 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
October 1, 2023	October 1, 2023		6.79%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	September 7, 2022	September 7, 2022	
Letting Date	August 19, 2022	August 19, 2022	
Notice to Proceed Date	October 11, 2022	October 11, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
220819-H03			
Total Posted Items Pay	\$160,486.00	\$5,945.00	\$166,431.00
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
		\$5,945.00	\$166,431.00
Contract Total Payable This Estimate:	\$160,486.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3586	0110	6134001	DOWEL BAR RETROFIT	EA	\$64.000	2,369.75	\$151,664.00
	0130	6161005	CONSTRUCTION SIGNS	SQFT	\$10.000	28	\$280.00
	0140	6161025	CHANNELIZER (TRIM LINE)	EA	\$21.000	50	\$1,050.00
	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$3,746.000	2	\$7,492.00
Project J9P3586 - Total							\$160,486.00
Overall - Total							\$160,486.00

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
J9P3586	0110	DOWEL BAR RETROFIT	Material			-2,369.75	\$64.00	(\$151,664.00)
	0110	DOWEL BAR RETROFIT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user thomar1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	2,369.75	\$64.00	\$151,664.00
	0130	CONSTRUCTION SIGNS	Material			-208	\$10.00	(\$2,080.00)
	0130	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user thomar1	208	\$10.00	\$2,080.00



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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
Progress Estimate Number 2		Contract ID 220819-H03 Prime Contractor Emery Sapp & Sons, Inc.		Pay Period Start December 16, 2022 Pay Period End January 1, 2023		Original Contract Amount \$2,451,654.55 Net Change Order Amount \$0.00 Current Contract Amount \$2,451,654.55		
J9P3586					overriding Payment Estimate Exception 2 on the current Payment Estimate.			
	0140	CHANNELIZER (TRIM LINE)	Material			-200	\$21.00	(\$4,200.00)
	0140	CHANNELIZER (TRIM LINE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user thomar1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	200	\$21.00	\$4,200.00
	0150	FLASHING ARROW PANEL	Material			-1	\$995.00	(\$995.00)
	0150	FLASHING ARROW PANEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user thomar1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	1	\$995.00	\$995.00
	0160	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-2	\$3,746.00	(\$7,492.00)
	0160	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user thomar1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	2	\$3,746.00	\$7,492.00
Total								\$0.00



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

Report Generated on January 6, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3586	FAF 412-1(18)	Pavement rehabilitation	412	DUNKLIN	from Route 25 to I-155

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9P3586	Posted Item Pay	\$160,486.00	\$5,945.00	\$166,431.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$160,486.00	\$5,945.00	\$166,431.00
	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 January 6, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3586, Item 6134001, Project Item Line Number 0110, Material Set 613400196, Material 0704CMRP - Rapid Set Concrete Patching Material, Acceptance Action Generic 0704CMRP is insufficient.	Material inspection exception unknown.	thomar1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3586, Item 6161005, Project Item Line Number 0130, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Material inspection exception unknown.	thomar1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3586, Item 6161025, Project Item Line Number 0140, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Material inspection exception unknown.	thomar1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3586, Item 6161040, Project Item Line Number 0150, Material Set 616104096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Material inspection exception unknown.	thomar1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3586, Item 6161098A, Project Item Line Number 0160, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Material inspection exception unknown.	thomar1	Overridden



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

Report Generated on January 6, 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)
220819-H03	J9P3586	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$35,000.00	\$0.00
		0001	0020	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	4,486.70	0.00	4,486.70	SQYD	0.00	\$195.00	\$0.00
		0001	0030	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	3,261.00	0.00	3,261.00	SQYD	0.00	\$8.00	\$0.00
		0001	0040	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	3,261.00	0.00	3,261.00	SQYD	0.00	\$23.00	\$0.00
		0001	0050	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	11,198.00	0.00	11,198.00	LF	0.00	\$2.50	\$0.00
		0001	0060	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	740.00	0.00	740.00	EA	0.00	\$8.75	\$0.00
		0001	0070	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	1,496.00	0.00	1,496.00	EA	0.00	\$12.00	\$0.00
		0001	0080	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	720.00	0.00	720.00	EA	0.00	\$5.00	\$0.00
		0001	0090	6132018	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	11.20	0.00	11.20	CUYD	0.00	\$1,331.00	\$0.00
		0001	0100	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	80.00	0.00	80.00	SQYD	0.00	\$364.00	\$0.00
		0001	0110	6134001	DOWEL BAR RETROFIT	9,303.00	0.00	9,303.00	EA	2,369.75	\$64.00	\$151,664.00
		0001	0120	6134002	CROSS STITCH TIE BAR	1,242.00	0.00	1,242.00	EA	0.00	\$60.00	\$0.00
		0001	0130	6161005	CONSTRUCTION SIGNS	660.00	0.00	660.00	SQFT	208.00	\$10.00	\$2,080.00
		0001	0140	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	200.00	\$21.00	\$4,200.00
		0001	0150	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	1.00	\$995.00	\$995.00
		0001	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,746.00	\$7,492.00
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$237,000.00	\$0.00
		0001	0180	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	14,636.00	0.00	14,636.00	LF	0.00	\$0.47	\$0.00
		0001	0190	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	11,569.00	0.00	11,569.00	LF	0.00	\$0.47	\$0.00
		0001	0200	6223010	DIAMOND GRINDING (CONCRETE PAVEMENT)	30,850.00	0.00	30,850.00	SQYD	0.00	\$5.95	\$0.00
		0001	0210	6252003	SLAB JACKING MATERIAL HIGH DENSITY POLYURETHANE	47,900.00	0.00	47,900.00	LB	0.00	\$4.50	\$0.00
Project J9P3586 - Total Value Posted to Date as of Report Generated Date												\$166,431.00
220819-H03 Overall - Total Value Posted to Date as of Report Generated Date												\$166,431.00



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

Report Generated on January 6, 2023

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

Project: J9P3586

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
0110	6134001	DOWEL BAR RETROFIT	12/20/22	1/3/23	377.50	EA	Passing Lane of the WBL.	24.218		24.394		
				1/3/23	940.75	EA	Passing Lane of the WBL.	24.518		25.167		
				1/3/23	1,051.50	EA	Passing Lane of the WBL.	23.192		23.687		
0130	6161005	CONSTRUCTION SIGNS	12/20/22	1/3/23	-180.00	SQFT	Stationing correction.	0		0		
				1/3/23	8.00	SQFT	WBL Rt. End of Road Work.	26.790		0		
				1/3/23	10.00	SQFT	WBL Road Work Next 16 Miles	11		0		
				1/3/23	12.00	SQFT	WBL Work Zone/No Phone Zone	10.9		0		
				1/3/23	16.00	SQFT	CR 557 Road Work Ahead.	072		0		
				1/3/23	16.00	SQFT	Little River Conservation RD. Road Work Ahead.	1.193		0		
				1/3/23	16.00	SQFT	Rte NN. Road Work Ahead.	16.133		0		
				1/3/23	16.00	SQFT	Rte U. Road Work Ahead	3.09		0		
				1/3/23	16.00	SQFT	WBL LT Left Lane Closed Ahead.	22.045		0		
				1/3/23	16.00	SQFT	WBL LT Road Work Ahead.	21.828		0		
				1/3/23	16.00	SQFT	WBL LT Merge (Arrow symbol) ->	22.236		0		
				1/3/23	16.00	SQFT	WBL RT. Left Lane Closed Ahead.	22.045		0		
				1/3/23	16.00	SQFT	WBL RT. Left Lane Closed.	22.236		0		
1/3/23	16.00	SQFT	WBL RT. Road Work Ahead.	21.828		0						
0140	6161025	CHANNELIZER (TRIM LINE)	12/20/22	1/3/23	50.00	EA	Passing Lane WBL.	27.008		0		
0160	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	12/20/22	1/3/23	1.00	EA	EBL.	27.008		0		
				1/3/23	1.00	EA	WBL.	10.5		0		

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



Line Item Adjustments by Estimate

Jan 6, 2023

Contract ID: 220819-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3586	0110	DOWEL BAR RETROFIT	Material		2	Jan 3, 2023	SYSTEM	\$151,664.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user thomar1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					2	Jan 3, 2023	SYSTEM	(\$151,664.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0110 - Total								\$0.00	
	0130	CONSTRUCTION SIGNS	Material		1	Dec 15, 2022	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user thomar1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					1	Dec 15, 2022	SYSTEM	(\$1,800.00)		
					2	Jan 3, 2023	SYSTEM	\$2,080.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user thomar1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					2	Jan 3, 2023	SYSTEM	(\$2,080.00)		
					- Total					
	Material - Total								\$0.00	
	0130 - Total								\$0.00	
	0140	CHANNELIZER (TRIM LINE)	Material		1	Dec 15, 2022	SYSTEM	\$3,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user thomar1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					1	Dec 15, 2022	SYSTEM	(\$3,150.00)		
					2	Jan 3, 2023	SYSTEM	\$4,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user thomar1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					2	Jan 3, 2023	SYSTEM	(\$4,200.00)		
					- Total					
	Material - Total								\$0.00	
	0140 - Total								\$0.00	
	0150	FLASHING ARROW PANEL	Material		1	Dec 15, 2022	SYSTEM	\$995.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user thomar1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					1	Dec 15, 2022	SYSTEM	(\$995.00)		
					2	Jan 3, 2023	SYSTEM	\$995.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user thomar1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					2	Jan 3, 2023	SYSTEM	(\$995.00)		
- Total								\$0.00		
Material - Total								\$0.00		
0150 - Total								\$0.00		
0160	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		2	Jan 3, 2023	SYSTEM	\$7,492.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user thomar1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
				2	Jan 3, 2023	SYSTEM	(\$7,492.00)			
				- Total						
Material - Total								\$0.00		
0160 - Total								\$0.00		
J9P3586 - Total								\$0.00		
Overall - Total								\$0.00		