



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

Report Generated on September 20, 2023

Pay Estimate Created Date: September 15, 2023

Progress Estimate Number 9	Contract ID 220916-D04 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start September 2, 2023 Pay Period End September 15, 2023	Original Contract Amount \$2,489,161.31 Net Change Order Amount \$0.00 Current Contract Amount \$2,489,161.31
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Approval Date		By User
September 18, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	webers1
September 18, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	webers1
September 19, 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
November 1, 2023	November 1, 2023		88.03%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	October 5, 2022	October 5, 2022	
Letting Date	September 16, 2022	September 16, 2022	
Notice to Proceed Date	December 5, 2022	December 5, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 9

	This Estimate	Previous	To Date
220916-D04			
Total Posted Items Pay	\$17,954.00	\$2,173,181.58	\$2,191,135.58
Gross Item Adjustments	(\$188.00)	(\$105,001.78)	(\$105,189.78)
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
		\$2,068,179.80	\$2,085,945.80

Contract Total Payable This Estimate: \$17,766.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J513455	0020	2029902	MISC.REMOVAL OF SNOWPLOWABLE RAISED PAVEMENT MARKERS	EA	\$23.500	764	\$17,954.00
Project J513455 - Total							\$17,954.00
Overall - Total							\$17,954.00

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
J513455	0020	MISC.	Overrun			-8	\$23.50	(\$188.00)
	0060	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-2,661.667	\$296.00	(\$787,853.43)
	0060	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fenecj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	2,661.667	\$296.00	\$787,853.43
Total								(\$188.00)



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

Report Generated on September 20, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J513455	I 70-3(288)	Pavement repair	I-70 EB	CALLAWAY	on I-70 from west of the A/Z interchange to the Montgomery County line

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J513455	Posted Item Pay	\$17,954.00	\$2,173,181.58	\$2,191,135.58
	Gross Item Adjustments	(\$188.00)	(\$105,001.78)	(\$105,189.78)
	Gross Item Pay	\$17,766.00	\$2,068,179.80	\$2,085,945.80
	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 September 20, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J513455, Item 6131010, Project Item Line Number 0060, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Working with contractor and Materials to resolve.	fenej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J513455, Item 6131010, Project Item Line Number 0060, Material Set 613101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Working with contractor and Materials to resolve.	fenej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J513455, Item 6131010, Project Item Line Number 0060, Material Set 613101096, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Working with contractor and Materials to resolve.	fenej1	Overridden
Estimate Exception Type: Item Overrun: Contract 220916-D04, Contract Project J513455, Project Item Line Number 0020, Contract Line Item Number 0020, Item 2029902, Minor Item.	Routine Adjustment. More markers than planners accounted for.	fenej1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220916-D04, Contract Project J513455, Project Item Line Number 0060, Contract Line Item Number 0060, Item 6131010, Minor Item.	38 Extra Patches approved by RE + Routine Adjustments	fenej1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220916-D04, Contract Project J513455, Project Item Line Number 0080, Contract Line Item Number 0080, Item 6131014, Minor Item.	38 Extra Patches approved by RE + Routine Adjustments	fenej1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220916-D04, Contract Project J513455, Project Item Line Number 0090, Contract Line Item Number 0090, Item 6131015, Minor Item.	38 Extra Patches approved by RE + Routine Adjustments	fenej1	Acknowledged



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

Report Generated on September 20, 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)
220916-D04	J5I3455	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.90	\$23,500.00	\$21,150.00
		0001	0020	2029902	MISC.REMOVAL OF SNOWPLOWABLE RAISED PAVEMENT MARKERS	756.00	0.00	756.00	EA	764.00	\$23.50	\$17,954.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	30.00	0.00	30.00	100F	30.00	\$1,642.00	\$49,260.00
		0001	0040	4136000	PCCP JOINT/CRACK SEALING	39,600.00	0.00	39,600.00	LF	0.00	\$2.64	\$0.00
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$939.00	\$0.00
		0001	0060	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	2,361.30	0.00	2,361.30	SQYD	2,661.67	\$296.00	\$787,853.43
		0001	0070	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	236.00	0.00	236.00	SQYD	0.00	\$0.94	\$0.00
		0001	0080	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	8,160.00	0.00	8,160.00	LF	11,141.00	\$3.65	\$40,664.65
		0001	0090	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	5,753.00	0.00	5,753.00	EA	6,448.00	\$7.50	\$48,360.00
		0001	0100	6134002	CROSS STITCH TIE BAR	320.00	0.00	320.00	EA	0.00	\$94.00	\$0.00
		0001	0110	6139911	MISC.REM. FURN and PLACE MTRL FOR CL A PARTIAL DEPTH PVMT REPAIR USING FLEXIBLE HOT POLYMER MOD MTRL	15,934.00	0.00	15,934.00	LB	0.00	\$5.00	\$0.00
		0001	0120	6161005	CONSTRUCTION SIGNS	937.00	0.00	937.00	SQFT	480.93	\$7.00	\$3,366.50
		0001	0130	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$70.00	\$140.00
		0001	0140	6161025	CHANNELIZER (TRIM LINE)	300.00	0.00	300.00	EA	253.00	\$12.00	\$3,036.00
		0001	0150	6161033	DIRECTIONAL INDICATOR BARRICADE	15.00	0.00	15.00	EA	15.00	\$21.00	\$315.00
		0001	0160	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$1,760.00	\$1,760.00
		0001	0170	6161052	WARNING LIGHT, TYPE B	105.00	0.00	105.00	EA	0.00	\$53.00	\$0.00
		0001	0180	6161055	SEQUENTIAL FLASHING WARNING LIGHT	15.00	0.00	15.00	EA	15.00	\$64.50	\$967.50
		0001	0190	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	2.00	\$4,690.00	\$9,380.00
		0001	0200	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$733.00	\$0.00
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$246,000.00	\$246,000.00
		0001	0220	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	69,879.00	0.00	69,879.00	LF	0.00	\$0.34	\$0.00
		0001	0230	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	56,518.00	0.00	56,518.00	LF	0.00	\$0.34	\$0.00
		0001	0240	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,957.00	0.00	1,957.00	LF	0.00	\$1.17	\$0.00
		0001	0250	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$42,500.00	\$0.00
		0001	0260	6223010	DIAMOND GRINDING (CONCRETE PAVEMENT)	250,125.00	0.00	250,125.00	SQYD	250,125.00	\$3.06	\$765,382.50
		0001	0270	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	1,075.50	0.00	1,075.50	STA	0.00	\$73.00	\$0.00
		0001	0280	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	0.00	1.00	EA	0.00	\$1,252.00	\$0.00
		0010	0290	6061060	MGS GUARDRAIL	3,050.00	0.00	3,050.00	LF	3,050.00	\$38.00	\$115,900.00
		0010	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	5.00	0.00	5.00	EA	5.00	\$4,692.00	\$23,460.00
		0010	0310	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	2.00	\$1,055.00	\$2,110.00
		0010	0320	6061080	MGS END ANCHOR	8.00	0.00	8.00	EA	8.00	\$1,760.00	\$14,080.00
		0010	0330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	11.00	0.00	11.00	EA	11.00	\$3,636.00	\$39,996.00
Project J5I3455 - Total Value Posted to Date as of Report Generated Date											\$2,191,135.58	
220916-D04 Overall - Total Value Posted to Date as of Report Generated Date											\$2,191,135.58	



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

Report Generated on September 20, 2023

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

Project: JSI3455

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	2029902	MISC. REMOVALS	9/5/23	9/12/23	764.00	EA	EB I-70 Centerline + On & Off-ramps at A/Z and D/Y.	154.564		164.749		I will possibly be taking away from this quantity in a later estimate, as I have seen a few filled SRPM holes filled, but still have a piece of old SRPM embedded in them.

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



Line Item Adjustments by Estimate

Sep 20, 2023

Contract ID: 220916-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J513455	0020	MISC. REMOVALS	Overrun	Overrun	9	Sep 15, 2023	SYSTEM	(\$188.00)		
					Overrun - Total		(\$188.00)			
					Overrun - Total		(\$188.00)			
	0020 - Total		(\$188.00)							
	0060	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		6	Aug 2, 2023	SYSTEM	\$311,983.11	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fenecj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					6	Aug 2, 2023	SYSTEM	(\$311,983.11)		
					7	Aug 17, 2023	SYSTEM	\$583,415.11	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fenecj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					7	Aug 17, 2023	SYSTEM	(\$583,415.11)		
					8	Sep 1, 2023	SYSTEM	\$787,853.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fenecj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					8	Sep 1, 2023	SYSTEM	(\$787,853.43)		
					9	Sep 15, 2023	SYSTEM	\$787,853.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fenecj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					9	Sep 15, 2023	SYSTEM	(\$787,853.43)		
					- Total		\$0.00			
					Material - Total		\$0.00			
					Overrun	Overrun	8	Sep 1, 2023	SYSTEM	(\$88,908.63)
	Overrun - Total		(\$88,908.63)							
	Overrun - Total		(\$88,908.63)							
	0060 - Total		(\$88,908.63)							
	0080	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	7	Aug 17, 2023	SYSTEM	(\$638.75)		
					8	Sep 1, 2023	SYSTEM	(\$10,241.90)		
					Overrun - Total		(\$10,880.65)			
					Overrun - Total		(\$10,880.65)			
	0080 - Total		(\$10,880.65)							
	0090	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		6	Aug 2, 2023	SYSTEM	\$19,042.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fenecj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					6	Aug 2, 2023	SYSTEM	(\$19,042.50)		
- Total					\$0.00					
Material - Total					\$0.00					
Overrun					Overrun	8	Sep 1, 2023	SYSTEM	(\$5,212.50)	
						Overrun - Total		(\$5,212.50)		
Overrun - Total		(\$5,212.50)								
0090 - Total		(\$5,212.50)								
0120	CONSTRUCTION SIGNS	Material		2	May 15, 2023	SYSTEM	\$770.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fenecj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				2	May 15, 2023	SYSTEM	(\$770.00)			
				- Total		\$0.00				
Material - Total		\$0.00								
0120 - Total		\$0.00								
0190	CMS W/O COMMUNICATION	Material		1	May 1, 2023	SYSTEM	\$4,690.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ackert1 overriding Payment		



Line Item Adjustments by Estimate

Sep 20, 2023

Contract ID: 220916-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J513455	0190	INTERFACE, CONT F/	Material						Estimate Exception 1 on the current Payment Estimate.					
					1	May 1, 2023	SYSTEM	(\$4,690.00)						
					2	May 15, 2023	SYSTEM	\$4,690.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fenecj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					2	May 15, 2023	SYSTEM	(\$4,690.00)						
					- Total						\$0.00			
					Material - Total						\$0.00			
					0190 - Total						\$0.00			
					0290	MGS GUARDRAIL		Construction Stockpile		2	May 15, 2023	SYSTEM	(\$38,025.26)	Payment Estimate Item Adjustment generated Stockpile Transaction
										3	Jun 2, 2023	SYSTEM	(\$17,063.84)	Payment Estimate Item Adjustment generated Stockpile Transaction
										- Total				
Construction Stockpile - Total											(\$55,089.10)			
Construction Stockpile STMA		1	May 1, 2023	SYSTEM						\$55,089.10	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total										\$55,089.10		
Construction Stockpile STMA - Total											\$55,089.10			
Material										2	May 15, 2023	SYSTEM	\$38,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fenecj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
										2	May 15, 2023	SYSTEM	(\$38,000.00)	
										3	Jun 2, 2023	SYSTEM	\$38,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ackert1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
										3	Jun 2, 2023	SYSTEM	(\$38,000.00)	
										4	Jun 15, 2023	SYSTEM	\$38,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fenecj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
										4	Jun 15, 2023	SYSTEM	(\$38,000.00)	
										- Total				
Material - Total											\$0.00			
0290 - Total						\$0.00								
0300	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)		Construction Stockpile		3	Jun 2, 2023	SYSTEM	(\$12,677.50)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					- Total						(\$12,677.50)			
					Construction Stockpile - Total						(\$12,677.50)			
					Construction Stockpile STMA		1	May 1, 2023	SYSTEM	\$12,677.50	Payment Estimate Item Adjustment generated Stockpile Transaction			
							- Total					\$12,677.50		
Construction Stockpile STMA - Total						\$12,677.50								
0300 - Total						\$0.00								
0310	MGS HEIGHT AND BLOCK TRANSITION		Construction Stockpile		2	May 15, 2023	SYSTEM	(\$1,060.71)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					3	Jun 2, 2023	SYSTEM	(\$127.29)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					- Total						(\$1,188.00)			
					Construction Stockpile - Total						(\$1,188.00)			
					Construction Stockpile STMA		1	May 1, 2023	SYSTEM	\$1,188.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
							- Total					\$1,188.00		
Construction Stockpile STMA - Total						\$1,188.00								
0310 - Total						\$0.00								



Line Item Adjustments by Estimate

Sep 20, 2023

Contract ID: 220916-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5I3455	0320	MGS END ANCHOR	Construction Stockpile		3	Jun 2, 2023	SYSTEM	(\$7,040.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					4	Jun 15, 2023	SYSTEM	(\$352.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total			(\$7,392.00)			
					Construction Stockpile - Total			(\$7,392.00)			
					Construction Stockpile STMA		1	May 1, 2023	SYSTEM	\$7,392.00	Payment Estimate Item Adjustment generated Stockpile Transaction
							- Total			\$7,392.00	
	Construction Stockpile STMA - Total			\$7,392.00							
	0320 - Total								\$0.00		
	0330	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		2	May 15, 2023	SYSTEM	(\$10,896.23)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					3	Jun 2, 2023	SYSTEM	(\$12,396.27)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total			(\$23,292.50)			
					Construction Stockpile - Total			(\$23,292.50)			
					Construction Stockpile STMA		1	May 1, 2023	SYSTEM	\$23,292.50	Payment Estimate Item Adjustment generated Stockpile Transaction
							- Total			\$23,292.50	
Construction Stockpile STMA - Total			\$23,292.50								
0330 - Total								\$0.00			
J5I3455 - Total								(\$105,189.78)			
Overall - Total								(\$105,189.78)			



Contract Adjustments for Contract - 220916-D04

There are no contract adjustments to display for this contract.