



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

Report Generated on December 6, 2022

Pay Estimate Created Date: December 1, 2022

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 220916-D08 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> See NTP Date <b>Pay Period End</b> December 1, 2022	<b>Original Contract Amount</b> \$106,465.26 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$106,465.26
--------------------------------------	--	--	--

Approval Date		By User
December 1, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	HOPKIM1
December 1, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
December 5, 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
December 30, 2022	December 30, 2022		63.95%

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	October 20, 2022	October 20, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
220916-D08			
Total Posted Items Pay	\$68,085.50	\$0.00	\$68,085.50
Gross Item Adjustments	(\$18,855.50)	\$0.00	(\$18,855.50)
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	\$49,230.00
<b>Contract Total Payable This Estimate:</b>	<b>\$49,230.00</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCDM0024	0020	6161005	CONSTRUCTION SIGNS	SQFT	\$10.000	132	\$1,320.00
	0030	6161025	CHANNELIZER (TRIM LINE)	EA	\$18.000	20	\$360.00
	0040	6161033	DIRECTIONAL INDICATOR BARRICADE	EA	\$30.000	15	\$450.00
	0050	6161040	FLASHING ARROW PANEL	EA	\$677.000	1	\$677.00
	0060	6161055	SEQUENTIAL FLASHING WARNING LIGHT	EA	\$150.000	15	\$2,250.00
	0070	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$2,406.000	1	\$2,406.00
	0090	6181000	MOBILIZATION	LS	\$49,500.000	0.215	\$10,642.50
	0130	6223010	DIAMOND GRINDING (CONCRETE PAVEMENT)	SQYD	\$10.500	4,760	\$49,980.00
<b>Project JCDM0024 - Total</b>							<b>\$68,085.50</b>
<b>Overall - Total</b>							<b>\$68,085.50</b>

**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
JCDM0024	0020	CONSTRUCTION SIGNS	Material			-132	\$10.00	(\$1,320.00)
	0030	CHANNELIZER (TRIM LINE)	Material			-20	\$18.00	(\$360.00)
	0040	DIRECTIONAL INDICATOR BARRICADE	Material			-15	\$30.00	(\$450.00)



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

Report Generated on December 6, 2022

Pay Estimate Created Date: December 1, 2022

<b>Progress Estimate Number</b> 1		<b>Contract ID</b> 220916-D08	<b>Pay Period Start</b> See NTP Date	<b>Original Contract Amount</b> \$106,465.26
		<b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period End</b> December 1, 2022	<b>Net Change Order Amount</b> \$0.00
				<b>Current Contract Amount</b> \$106,465.26

  

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCDM0024	0050	FLASHING ARROW PANEL	Material			-1	\$677.00	(\$677.00)
	0060	SEQUENTIAL FLASHING WARNING LIGHT	Material			-15	\$150.00	(\$2,250.00)
	0070	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-1	\$2,406.00	(\$2,406.00)
	0130	DIAMOND GRINDING (CONCRETE PAVEMENT)	Overrun			-1,085	\$10.50	(\$11,392.50)
<b>Total</b>								<b>(\$18,855.50)</b>



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

Report Generated on December 6, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JCDM0024		Diamond grinding	44	CRAWFORD	on I-44 west bound lane near exit 214

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JCDM0024	<b>Posted Item Pay</b>	\$68,085.50	\$0.00	\$68,085.50
	<b>Gross Item Adjustments</b>	(\$18,855.50)	\$0.00	(\$18,855.50)
	<b>Gross Item Pay</b>	<b>\$49,230.00</b>	<b>\$0.00</b>	<b>\$49,230.00</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 December 6, 2022

#### **Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JCDM0024, Item 6161005, Project Item Line Number 0020, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Material certifications have not been received from the contractor.	HOPKIM1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCDM0024, Item 6161025, Project Item Line Number 0030, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Material certifications have not been received from the contractor.	HOPKIM1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCDM0024, Item 6161033, Project Item Line Number 0040, Material Set 616103396, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Material certifications have not been received from the contractor.	HOPKIM1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCDM0024, Item 6161040, Project Item Line Number 0050, Material Set 616104096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Material certifications have not been received from the contractor.	HOPKIM1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCDM0024, Item 6161055, Project Item Line Number 0060, Material Set 616105596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Material certifications have not been received from the contractor.	HOPKIM1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCDM0024, Item 6161098A, Project Item Line Number 0070, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Material certifications have not been received from the contractor.	HOPKIM1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220916-D08, Contract Project JCDM0024, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6223010, Minor Item.	Change order is needed.	HOPKIM1	Acknowledged



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

Report Generated on December 6, 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)
220916-D08	JCDM0024	0001	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$752.00	\$0.00
		0001	0020	6161005	CONSTRUCTION SIGNS	225.00	0.00	225.00	SQFT	132.00	\$10.00	\$1,320.00
		0001	0030	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	20.00	\$18.00	\$360.00
		0001	0040	6161033	DIRECTIONAL INDICATOR BARRICADE	15.00	0.00	15.00	EA	15.00	\$30.00	\$450.00
		0001	0050	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$677.00	\$677.00
		0001	0060	6161055	SEQUENTIAL FLASHING WARNING LIGHT	15.00	0.00	15.00	EA	15.00	\$150.00	\$2,250.00
		0001	0070	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	1.00	0.00	1.00	EA	1.00	\$2,406.00	\$2,406.00
		0001	0080	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$940.00	\$0.00
		0001	0090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.22	\$49,500.00	\$10,642.50
		0001	0100	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	640.00	0.00	640.00	LF	0.00	\$1.05	\$0.00
		0001	0110	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,378.00	0.00	1,378.00	LF	0.00	\$1.05	\$0.00
		0001	0120	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	386.00	0.00	386.00	LF	0.00	\$3.01	\$0.00
		0001	0130	6223010	DIAMOND GRINDING (CONCRETE PAVEMENT)	3,675.00	0.00	3,675.00	SQYD	4,760.00	\$10.50	\$49,980.00
<b>Project JCDM0024 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$68,085.50</b>	
<b>220916-D08 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$68,085.50</b>	



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

Report Generated on December 6, 2022

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

Project: JCDM0024

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	6161005	CONSTRUCTION SIGNS	11/28/22	12/1/22	132.00	SQFT	WB 44	76.768		77.366		Single lane drop package.
0030	6161025	CHANNELIZER (TRIM LINE)	11/28/22	12/1/22	20.00	EA	WB 44	77.655		78.111		
0040	6161033	DIRECTIONAL INDICATOR BARRICADE	11/28/22	12/1/22	15.00	EA	WB 44	77.56		77.655		
0050	6161040	FLASHING ARROW PANEL	11/28/22	12/1/22	1.00	EA	WB 44	77.572				
0060	6161055	SEQUENTIAL FLASHING WARNING LIGHT	11/28/22	12/1/22	15.00	EA	WB 44	77.56		77.655		
0070	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	11/28/22	12/1/22	1.00	EA	WB 44	77.248				Placed the weekend before. Message was:  NIGHT WORK STARTING  WEEK OF 11/28/22
0090	6181000	MOBILIZATION	11/28/22	12/1/22	0.22	LS	WB 44	76.768				Per Section 618, this is 4 payments of 2.5% of the contract value (10% total) for greater than 50% completion of the job. The remainder will be paid upon final inspection and exception.
0130	6223010	DIAMOND GRINDING (CONCRETE PAVEMENT)	11/28/22	12/1/22	4,760.00	SQYD	WB 44	77.761		78.099		Length = 1785LF Width = 24LF Area = 1785LF*(24LF)/(9SQYD/SQFT) = 4760 SQYD

**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
JCDM0024	0020	November 28, 2022	132	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		76.768	WB 44	2.00	16.00			32.00
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		76.962	WB 44	2.00	6.00			12.00
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		77.366	WB 44	1.00	16.00			16.00
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		77.166	WB 44	2.00	16.00			32.00
				WO4-1aL 48x48 16.00 MERGE (ARROW SYMBOL)		77.366	WB 44	1.00	16.00			16.00
				R2-1 36x48 12.00 SPEED LIMIT XX		76.962	WB 44	2.00	12.00			24.00
	0020 - Total											132



## Line Item Adjustments by Estimate

Dec 6, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JCDM0024	0020	CONSTRUCTION SIGNS	Material		1	Dec 1, 2022	SYSTEM	(\$1,320.00)		
			- Total						(\$1,320.00)	
			Material - Total							(\$1,320.00)
	<b>0020 - Total</b>								<b>(\$1,320.00)</b>	
	0030	CHANNELIZER (TRIM LINE)	Material		1	Dec 1, 2022	SYSTEM	(\$360.00)		
			- Total						(\$360.00)	
			Material - Total							(\$360.00)
	<b>0030 - Total</b>								<b>(\$360.00)</b>	
	0040	DIRECTIONAL INDICATOR BARRICADE	Material		1	Dec 1, 2022	SYSTEM	(\$450.00)		
			- Total						(\$450.00)	
			Material - Total							(\$450.00)
	<b>0040 - Total</b>								<b>(\$450.00)</b>	
	0050	FLASHING ARROW PANEL	Material		1	Dec 1, 2022	SYSTEM	(\$677.00)		
			- Total						(\$677.00)	
			Material - Total							(\$677.00)
	<b>0050 - Total</b>								<b>(\$677.00)</b>	
	0060	SEQUENTIAL FLASHING WARNING LIGHT	Material		1	Dec 1, 2022	SYSTEM	(\$2,250.00)		
			- Total						(\$2,250.00)	
			Material - Total							(\$2,250.00)
	<b>0060 - Total</b>								<b>(\$2,250.00)</b>	
	0070	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	Dec 1, 2022	SYSTEM	(\$2,406.00)		
			- Total						(\$2,406.00)	
			Material - Total							(\$2,406.00)
	<b>0070 - Total</b>								<b>(\$2,406.00)</b>	
0130	DIAMOND GRINDING (CONCRETE PAVEMENT)	Overrun	Overrun	1	Dec 1, 2022	SYSTEM	(\$11,392.50)			
		Overrun - Total						(\$11,392.50)		
		Overrun - Total							(\$11,392.50)	
<b>0130 - Total</b>								<b>(\$11,392.50)</b>		
<b>JCDM0024 - Total</b>								<b>(\$18,855.50)</b>		
<b>Overall - Total</b>								<b>(\$18,855.50)</b>		