



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

Report Generated on February 18, 2023

Pay Estimate Created Date: February 15, 2023

Progress Estimate Number 5	Contract ID 220916-D08 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start January 16, 2023 Pay Period End February 15, 2023	Original Contract Amount \$106,465.26 Net Change Order Amount \$2,780.04 Current Contract Amount \$109,245.30
--------------------------------------	--	---	--

Approval Date		By User
February 15, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	HOPKIM1
February 16, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
February 17, 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
December 30, 2022	December 30, 2022	December 20, 2022	100.00%

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	November 28, 2022	November 28, 2022	

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
220916-D08			
Total Posted Items Pay	\$0.00	\$109,245.30	\$109,245.30
Gross Item Adjustments	\$11,392.50	(\$11,392.50)	\$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
		\$97,852.80	\$109,245.30
Contract Total Payable This Estimate:	\$11,392.50		

Items Paid This Estimate Period

No Data Available
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	0130	DIAMOND GRINDING (CONCRETE PAVEMENT)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.50000 - 10.50000, 'is applied (if non-zero).	1,085	\$10.50	\$11,392.50
Total								\$11,392.50



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

Report Generated on February 18, 2023

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	Posted Item Pay	\$0.00	\$109,245.30
	Gross Item Adjustments	\$11,392.50	(\$11,392.50)
	Gross Item Pay	\$11,392.50	\$97,852.80
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



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

Report Generated on February 18, 2023

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 February 18, 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-D08	JCDM0024	0001	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$752.00	\$1,504.00
		0001	0020	6161005	CONSTRUCTION SIGNS	225.00	-60.00	165.00	SQFT	165.00	\$10.00	\$1,650.00
		0001	0030	6161025	CHANNELIZER (TRIM LINE)	100.00	-80.00	20.00	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	-4.00	0.00	EA	0.00	\$940.00	\$0.00
		0001	0090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$49,500.00	\$49,500.00
		0001	0100	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	640.00	-194.00	446.00	LF	446.00	\$1.05	\$468.30
		0001	0110	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,378.00	-1,378.00	0.00	LF	0.00	\$1.05	\$0.00
		0001	0120	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	386.00	-386.00	0.00	LF	0.00	\$3.01	\$0.00
		0001	0130	6223010	DIAMOND GRINDING (CONCRETE PAVEMENT)	3,675.00	1,085.00	4,760.00	SQYD	4,760.00	\$10.50	\$49,980.00
		Project JCDM0024 - Total Value Posted to Date as of Report Generated Date										
220916-D08 Overall - Total Value Posted to Date as of Report Generated Date												\$109,245.30



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

Report Generated on February 18, 2023

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
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

Feb 18, 2023

Contract ID: 220916-D08

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)				
			MaterialCredit		2	Dec 15, 2022	SYSTEM	\$1,320.00						
			- Total							\$1,320.00				
			MaterialCredit - Total							\$1,320.00				
			0020 - Total							\$0.00				
			0030	0030	CHANNELIZER (TRIM LINE)	Material		1	Dec 1, 2022	SYSTEM	(\$360.00)			
						- Total							(\$360.00)	
						Material - Total							(\$360.00)	
MaterialCredit		2				Dec 15, 2022	SYSTEM	\$360.00						
- Total										\$360.00				
MaterialCredit - Total										\$360.00				
0030 - Total							\$0.00							
0040	0040	DIRECTIONAL INDICATOR BARRICADE	Material		1	Dec 1, 2022	SYSTEM	(\$450.00)						
			- Total							(\$450.00)				
			Material - Total							(\$450.00)				
			MaterialCredit		2	Dec 15, 2022	SYSTEM	\$450.00						
			- Total							\$450.00				
			MaterialCredit - Total							\$450.00				
0040 - Total							\$0.00							
0050	0050	FLASHING ARROW PANEL	Material		1	Dec 1, 2022	SYSTEM	(\$677.00)						
			- Total							(\$677.00)				
			Material - Total							(\$677.00)				
			MaterialCredit		2	Dec 15, 2022	SYSTEM	\$677.00						
			- Total							\$677.00				
			MaterialCredit - Total							\$677.00				
0050 - Total							\$0.00							
0060	0060	SEQUENTIAL FLASHING WARNING LIGHT	Material		1	Dec 1, 2022	SYSTEM	(\$2,250.00)						
			- Total							(\$2,250.00)				
			Material - Total							(\$2,250.00)				
			MaterialCredit		2	Dec 15, 2022	SYSTEM	\$2,250.00						
			- Total							\$2,250.00				
			MaterialCredit - Total							\$2,250.00				
0060 - Total							\$0.00							
0070	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)				
			MaterialCredit		2	Dec 15, 2022	SYSTEM	\$2,406.00						
			- Total							\$2,406.00				
			MaterialCredit - Total							\$2,406.00				
0070 - Total							\$0.00							
0100	0100	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		3	Jan 3, 2023	SYSTEM	(\$468.30)						
			- Total							(\$468.30)				



Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 220916-D08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JCDM0024	0100	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material - Total					(\$468.30)		
			MaterialCredit		4	Jan 17, 2023	SYSTEM	\$468.30		
			- Total						\$468.30	
			MaterialCredit - Total						\$468.30	
	0100 - Total						\$0.00			
	0130	DIAMOND GRINDING (CONCRETE PAVEMENT)	Overrun	Overrun	1	Dec 1, 2022	SYSTEM	(\$11,392.50)		
					5	Feb 15, 2023	SYSTEM	\$11,392.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '10.50000 - 10.50000', is applied (if non-zero).	
			Overrun - Total						\$0.00	
			Overrun - Total						\$0.00	
	0130 - Total						\$0.00			
JCDM0024 - Total						\$0.00				
Overall - Total						\$0.00				