



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

Report Generated on June 6, 2023

Pay Estimate Created Date: May 31, 2023

<b>Progress Estimate Number</b> 12	<b>Contract ID</b> 221021-G01 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> May 16, 2023 <b>Pay Period End</b> May 31, 2023	<b>Original Contract Amount</b> \$1,789,972.70 <b>Net Change Order Amount</b> (\$49,990.72) <b>Current Contract Amount</b> \$1,739,981.98
---------------------------------------	--	--	---

Approval Date		By User
June 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	LANEK1
June 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	LANEK1
June 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
November 1, 2023	November 1, 2023		97.75%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 2, 2022	November 2, 2022	
Letting Date	October 21, 2022	October 21, 2022	
Notice to Proceed Date	January 2, 2023	January 2, 2023	
Open to Traffic Date	December 12, 2022	December 12, 2022	
Work Began Date	December 19, 2022	December 19, 2022	

Contract Total Pay For Estimate No. 12			
	This Estimate	Previous	To Date
221021-G01			
Total Posted Items Pay	\$40,950.46	\$1,659,927.32	\$1,700,877.78
Gross Item Adjustments	(\$32,340.90)	(\$329.92)	(\$32,670.82)
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
<b>Contract Total Payable This Estimate:</b>	<b>\$8,609.56</b>	<b>\$1,659,597.40</b>	<b>\$1,668,206.96</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3372C	0050	2142000	FURNISHING ROCK FILL	CUYD	\$20.140	-422	(\$8,499.08)
	0060	2143000	PLACING ROCK FILL	CUYD	\$6.760	-422	(\$2,852.72)
	0100	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$37.440	422	\$15,799.68
	0110	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$9.080	422	\$3,831.76
	0250	8025006	MULCHING	ACRE	\$2,810.150	4.2	\$11,802.63
	0260	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$4,440.040	4.7	\$20,868.19
<b>Project J7P3372C - Total</b>							<b>\$40,950.46</b>
<b>Overall - Total</b>							<b>\$40,950.46</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
J7P3372C	0120	SLOPE PROTECTION	MaterialCredit			4	\$82.48	\$329.92
	0250	MULCHING	Overrun			-4.2	\$2,810.15	(\$11,802.63)
	0260	SEEDING - COOL SEASON GRASSES	Overrun			-4.7	\$4,440.04	(\$20,868.19)
<b>Total</b>								<b>(\$32,340.90)</b>



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

Report Generated on June 6, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P3372C	FAF 249-1(21)	Repair slides	249	JASPER	at Route 171 in Carterville

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J7P3372C	<b>Posted Item Pay</b>	\$40,950.46	\$1,659,927.32	\$1,700,877.78
	<b>Gross Item Adjustments</b>	(\$32,340.90)	(\$329.92)	(\$32,670.82)
	<b>Gross Item Pay</b>	<b>\$8,609.56</b>	<b>\$1,659,597.40</b>	<b>\$1,668,206.96</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 June 6, 2023

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 221021-G01, Contract Project J7P3372C, Project Item Line Number 0250, Contract Line Item Number 0250, Item 8025006, Minor Item.	Change order in progress.	millen1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-G01, Contract Project J7P3372C, Project Item Line Number 0260, Contract Line Item Number 0260, Item 8051000A, Minor Item.	Change order in progress.	millen1	Acknowledged



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

Report Generated on June 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)
221021-G01	J7P3372C	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$3,383.96	\$3,383.96
		0001	0020	2031000	CLASS A EXCAVATION	61,440.00	-6,074.00	55,366.00	CUYD	55,366.00	\$5.55	\$307,281.30
		0001	0030	2036000	COMPACTING EMBANKMENT	5,681.00	0.00	5,681.00	CUYD	5,681.00	\$1.10	\$6,249.10
		0001	0040	2063000	CLASS 3 EXCAVATION	347.00	0.00	347.00	CUYD	347.00	\$7.87	\$2,730.89
		0001	0050	2142000	FURNISHING ROCK FILL	40,397.00	-1,269.00	39,128.00	CUYD	39,128.00	\$20.14	\$788,037.92
		0001	0060	2143000	PLACING ROCK FILL	40,397.00	-1,269.00	39,128.00	CUYD	39,128.00	\$6.76	\$264,505.28
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	72.00	0.00	72.00	SQYD	0.00	\$9.20	\$0.00
		0001	0080	6054020	OUTLET PIPES AND SPLASH PADS	5.00	0.00	5.00	EA	2.00	\$4,245.95	\$8,491.90
		0001	0090	6097000	ROCK LINING	4.00	0.00	4.00	CUYD	0.00	\$176.07	\$0.00
		0001	0100	6113020	FURNISHING TYPE 2 ROCK BLANKET	2,708.00	0.00	2,708.00	CUYD	2,188.00	\$37.44	\$81,918.72
		0001	0110	6113040	PLACING TYPE 2 ROCK BLANKET	2,708.00	0.00	2,708.00	CUYD	2,188.00	\$9.08	\$19,867.04
		0001	0120	6116010A	SLOPE PROTECTION	4.00	0.00	4.00	SQYD	4.00	\$82.48	\$329.92
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-2.00	0.00	EA	0.00	\$1.00	\$0.00
		0001	0140	6161005	CONSTRUCTION SIGNS	877.00	-737.00	140.00	SQFT	140.00	\$7.39	\$1,034.60
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$89.72	\$358.88
		0001	0160	6161025	CHANNELIZER (TRIM LINE)	300.00	-300.00	0.00	EA	0.00	\$22.17	\$0.00
		0001	0170	6161033	DIRECTIONAL INDICATOR BARRICADE	14.00	-14.00	0.00	EA	0.00	\$63.33	\$0.00
		0001	0180	6161040	FLASHING ARROW PANEL	1.00	-1.00	0.00	EA	0.00	\$1,266.66	\$0.00
		0001	0190	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$6,016.64	\$12,033.28
		0001	0200	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$58,430.00	\$0.00
		0001	0201	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$47,438.00	\$47,438.00
		0001	0210	6181010	RAILROAD ENGINEERING	1.00	0.00	1.00	LS	1.00	\$5,390.00	\$5,390.00
		0001	0220	6240104A	SEPARATION GEOTEXTILE	23,306.00	0.00	23,306.00	SQYD	23,306.00	\$2.17	\$50,574.02
		0001	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$6,463.34	\$6,463.34
		0001	0240	7250412	12 IN. PIPE GROUP C	163.00	0.00	163.00	LF	163.00	\$75.67	\$12,334.21
		0001	0250	8025006	MULCHING	3.20	4.20	7.40	ACRE	7.40	\$2,810.15	\$20,795.11
		0001	0260	8051000A	SEEDING - COOL SEASON GRASSES	2.70	4.70	7.40	ACRE	7.40	\$4,440.04	\$32,856.30
		0001	0270	8061005	ROCK DITCH CHECK	325.00	0.00	325.00	LF	289.00	\$22.48	\$6,496.72
		0001	0280	8061016	SEDIMENT REMOVAL	52.00	0.00	52.00	CUYD	52.00	\$18.74	\$974.48
		0001	0290	8061017	TEMPORARY SEEDING	0.50	-0.50	0.00	ACRE	0.00	\$1,124.06	\$0.00
		0001	0300	8061019	SILT FENCE	1,840.00	0.00	1,840.00	LF	1,840.00	\$5.62	\$10,340.80
0001	5001	6189901	MISC.Bond Payment	0.00	1.00	1.00	LS	1.00	\$10,992.00	\$10,992.00		
Project J7P3372C - Total Value Posted to Date as of Report Generated Date											\$1,700,877.77	
221021-G01 Overall - Total Value Posted to Date as of Report Generated Date											\$1,700,877.77	



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

Report Generated on June 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: J7P3372C

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
0050	2142000	FURNISHING ROCK FILL	5/19/23	5/31/23	-422.00	CUYD	Area under bridge A6148.	81+82		83+31.94		
0060	2143000	PLACING ROCK FILL	5/19/23	5/31/23	-422.00	CUYD	Area under bridge A6148.	81+82		83+31.94		
0100	6113020	FURNISHING TYPE 2 ROCK BLANKET	5/19/23	5/31/23	422.00	CUYD	Area under bridge A6148.	81+82		83+31.94		
0110	6113040	PLACING TYPE 2 ROCK BLANKET	5/19/23	5/31/23	422.00	CUYD	Area under bridge A6148.	81+82		83+31.94		
0250	8025006	MULCHING	5/23/23	5/31/23	4.20	ACRE	Remainder of disturbed areas around site.	12+50				
0260	8051000A	SEEDING - COOL SEASON GRASSES	5/23/23	5/31/23	4.70	ACRE	Remainder of disturbed areas around site.	12+50				

**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
J7P3372C	0140	December 9, 2022	140	CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE				2.00	12.00			24.00
				WC20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				5.00	16.00			80.00
				CONST-7 72x36 18.00 RATE OUR WORK ZONE				2.00	18.00			36.00
0140 - Total												140



## Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 221021-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7P3372C	0120	SLOPE PROTECTION	Material		11	May 15, 2023	SYSTEM	(\$329.92)			
			- Total							(\$329.92)	
			Material - Total							(\$329.92)	
			MaterialCredit		12	May 31, 2023	SYSTEM	\$329.92			
			- Total							\$329.92	
			MaterialCredit - Total							\$329.92	
	<b>0120 - Total</b>							<b>\$0.00</b>			
	0250	MULCHING	Overrun	Overrun	12	May 31, 2023	SYSTEM	(\$11,802.63)			
			Overrun - Total							(\$11,802.63)	
			Overrun - Total							(\$11,802.63)	
	<b>0250 - Total</b>							<b>(\$11,802.63)</b>			
	0260	SEEDING - COOL SEASON GRASSES	Overrun	Overrun	12	May 31, 2023	SYSTEM	(\$20,868.19)			
			Overrun - Total							(\$20,868.19)	
			Overrun - Total							(\$20,868.19)	
<b>0260 - Total</b>							<b>(\$20,868.19)</b>				
<b>J7P3372C - Total</b>								<b>(\$32,670.82)</b>			
<b>Overall - Total</b>								<b>(\$32,670.82)</b>			



---

## Contract Adjustments for Contract - 221021-G01

There are no contract adjustments to display for this contract.