



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

Report Generated on April 12, 2023

Pay Estimate Created Date: April 3, 2023

Progress Estimate Number 2	Contract ID 221216-C04 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start February 16, 2023 Pay Period End April 1, 2023	Original Contract Amount \$5,449,507.18 Net Change Order Amount \$0.00 Current Contract Amount \$5,449,507.18
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Approval Date		By User
April 3, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	grayw1
April 3, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	ilesb1
April 4, 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		0.40%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	January 4, 2023	January 4, 2023	
Letting Date	December 16, 2022	December 16, 2022	
Notice to Proceed Date	February 6, 2023	February 6, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
221216-C04			
Total Posted Items Pay	\$0.00	\$22,018.00	\$22,018.00
Gross Item Adjustments	\$119,912.00	\$0.00	\$119,912.00
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
		\$22,018.00	\$141,930.00
Contract Total Payable This Estimate:	\$119,912.00		

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
J4S3394	0160	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$8,285.75
	0170	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$37,736.25
	0180	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$32,640.00
	0190	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$41,250.00
Total								\$119,912.00



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

Report Generated on April 12, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4S3394	FAS-S303(047)	Resurface	I-70 OR	LAFAYETTE	from the Jackson Co. line to the Saline Co. line

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J4S3394	Posted Item Pay	\$0.00	\$22,018.00	\$22,018.00
	Gross Item Adjustments	\$119,912.00	\$0.00	\$119,912.00
	Gross Item Pay	\$119,912.00	\$22,018.00	\$141,930.00
	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 April 12, 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 April 12, 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)
221216-C04	J4S3394	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$11,500.00	\$0.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	17.00	0.00	17.00	100F	0.00	\$850.00	\$0.00
		0001	0030	4071005	TACK COAT	61,585.00	0.00	61,585.00	GAL	0.00	\$3.00	\$0.00
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	0.00	\$1,800.00	\$0.00
		0001	0050	6161005	CONSTRUCTION SIGNS	3,473.00	0.00	3,473.00	SQFT	0.00	\$6.50	\$0.00
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	300.00	0.00	300.00	EA	0.00	\$15.50	\$0.00
		0001	0070	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$2,500.00	\$0.00
		0001	0080	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$464,500.00	\$0.00
		0001	0081	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.00	\$442,482.00	\$0.00
		0001	0090	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	241.00	0.00	241.00	LF	0.00	\$21.90	\$0.00
		0001	0100	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	28.00	0.00	28.00	LF	0.00	\$21.90	\$0.00
		0001	0110	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	5.00	0.00	5.00	EA	0.00	\$330.00	\$0.00
		0001	0120	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	2.00	0.00	2.00	EA	0.00	\$330.00	\$0.00
		0001	0130	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	54,843.00	0.00	54,843.00	LF	0.00	\$0.14	\$0.00
		0001	0140	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	253,266.00	0.00	253,266.00	LF	0.00	\$0.14	\$0.00
		0001	0150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9,790.00	0.00	9,790.00	SQYD	0.00	\$5.80	\$0.00
		0010	0160	6061060	MGS GUARDRAIL	575.00	0.00	575.00	LF	0.00	\$28.50	\$0.00
		0010	0170	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	2,175.00	0.00	2,175.00	LF	0.00	\$34.00	\$0.00
		0010	0180	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	16.00	0.00	16.00	EA	0.00	\$2,600.00	\$0.00
		0010	0190	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	22.00	0.00	22.00	EA	0.00	\$3,200.00	\$0.00
		0050	0200	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	4,668.40	0.00	4,668.40	TONS	0.00	\$22.60	\$0.00
		0050	0210	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	11,118.80	0.00	11,118.80	TONS	0.00	\$95.00	\$0.00
		0051	0220	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	5,493.60	0.00	5,493.60	TONS	0.00	\$26.55	\$0.00
		0051	0230	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	16,117.70	0.00	16,117.70	TONS	0.00	\$97.50	\$0.00
		0052	0240	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	760.00	0.00	760.00	TONS	0.00	\$31.75	\$0.00
		0052	0250	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,379.70	0.00	2,379.70	TONS	0.00	\$122.00	\$0.00
		0053	0260	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,520.30	0.00	1,520.30	TONS	0.00	\$31.74	\$0.00
		0053	0270	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,607.20	0.00	4,607.20	TONS	0.00	\$117.50	\$0.00
		0054	0280	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	745.50	0.00	745.50	TONS	0.00	\$28.59	\$0.00
		0054	0290	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,213.90	0.00	1,213.90	TONS	0.00	\$95.50	\$0.00
		0055	0300	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,022.50	0.00	2,022.50	TONS	0.00	\$31.40	\$0.00
		0055	0310	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,826.90	0.00	3,826.90	TONS	0.00	\$101.00	\$0.00
		0056	0320	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	217.50	0.00	217.50	TONS	0.00	\$42.07	\$0.00
0056	0330	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	370.50	0.00	370.50	TONS	0.00	\$121.00	\$0.00		
0001	5001	6189901	MISC.New Line for Contract Bond	0.00	1.00	1.00	LS	1.00	\$22,018.00	\$22,018.00		
Project J4S3394 - Total Value Posted to Date as of Report Generated Date											\$22,018.00	
221216-C04 Overall - Total Value Posted to Date as of Report Generated Date											\$22,018.00	



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

Report Generated on April 12, 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).

No Data Available



Line Item Adjustments by Estimate

Apr 12, 2023

Contract ID: 221216-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J4S3394	0160	MGS GUARDRAIL	Construction Stockpile STMI		2	Apr 3, 2023	SYSTEM	\$8,285.75	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$8,285.75	
			Construction Stockpile STMI - Total							\$8,285.75	
	0160 - Total								\$8,285.75		
	0170	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile STMI		2	Apr 3, 2023	SYSTEM	\$37,736.25	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$37,736.25	
			Construction Stockpile STMI - Total							\$37,736.25	
	0170 - Total								\$37,736.25		
	0180	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		2	Apr 3, 2023	SYSTEM	\$32,640.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$32,640.00	
			Construction Stockpile STMI - Total							\$32,640.00	
	0180 - Total								\$32,640.00		
	0190	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		2	Apr 3, 2023	SYSTEM	\$41,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$41,250.00	
			Construction Stockpile STMI - Total							\$41,250.00	
0190 - Total								\$41,250.00			
J4S3394 - Total								\$119,912.00			
Overall - Total								\$119,912.00			



Contract Adjustments for Contract - 221216-C04

There are no contract adjustments to display for this contract.