



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

Report Generated on May 4, 2023

Pay Estimate Created Date: May 2, 2023

<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 221216-C06 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> March 2, 2023 <b>Pay Period End</b> May 1, 2023	<b>Original Contract Amount</b> \$21,494,761.05 <b>Net Change Order Amount</b> \$1,420.00 <b>Current Contract Amount</b> \$21,496,181.05
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Approval Date		By User
May 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	kennec2
May 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	sandis1
May 3, 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		1.28%

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	May 1, 2023	May 1, 2023	

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
221216-C06			
Total Posted Items Pay	\$199,623.24	\$75,583.00	\$275,206.24
Gross Item Adjustments	(\$1,850.00)	\$0.00	(\$1,850.00)
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
<b>Contract Total Payable This Estimate:</b>	<b>\$197,773.24</b>	<b>\$75,583.00</b>	<b>\$273,356.24</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKU0007	0080	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$86.400	1,581.49	\$136,640.74
	0160	4071005	TACK COAT	GAL	\$3.000	1,155	\$3,465.00
	0220	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$100.000	4	\$400.00
	0230	6161025	CHANNELIZER (TRIM LINE)	EA	\$50.000	155	\$7,750.00
	0250	6161033	DIRECTIONAL INDICATOR BARRICADE	EA	\$100.000	14	\$1,400.00
	0260	6161040	FLASHING ARROW PANEL	EA	\$1,650.000	1	\$1,650.00
	0270	6161055	SEQUENTIAL FLASHING WARNING LIGHT	EA	\$125.000	14	\$1,750.00
	0280	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$6,500.000	2	\$13,000.00
	0370	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	SQYD	\$2.500	13,427	\$33,567.50
<b>Project JKU0007 - Total</b>							<b>\$199,623.24</b>
<b>Overall - Total</b>							<b>\$199,623.24</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
JKU0007	0160	TACK COAT	Material			-1,155	\$3.00	(\$3,465.00)



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<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 221216-C06 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> March 2, 2023 <b>Pay Period End</b> May 1, 2023	<b>Original Contract Amount</b> \$21,494,761.05 <b>Net Change Order Amount</b> \$1,420.00 <b>Current Contract Amount</b> \$21,496,181.05
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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JKU0007	0160	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kennec2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,155	\$3.00	\$3,465.00
	0230	CHANNELIZER (TRIM LINE)	Overrun			-37	\$50.00	(\$1,850.00)
<b>Total</b>								<b>(\$1,850.00)</b>



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

Report Generated on May 4, 2023

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JKU0007	FAF-7-1(50)	Coldmill, Resurface and Turn Lane Addition	7	CASS	from east of I-49 to Route B

Totals by Job Numbers			
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Job Number		This Estimate	Previous	To Date
JKU0007	<b>Posted Item Pay</b>	\$199,623.24	\$75,583.00	\$275,206.24
	<b>Gross Item Adjustments</b>	(\$1,850.00)	\$0.00	(\$1,850.00)
	<b>Gross Item Pay</b>	<b>\$197,773.24</b>	<b>\$75,583.00</b>	<b>\$273,356.24</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 May 4, 2023

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JKU0007, Item 4071005, Project Item Line Number 0160, Material Set 407100596, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	kennec2	Overridden
Estimate Exception Type: Item Overrun: Contract 221216-C06, Contract Project JKU0007, Project Item Line Number 0230, Contract Line Item Number 0230, Item 6161025, Minor Item.	No Remark was entered by Engineer	kennec2	Acknowledged



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

Report Generated on May 4, 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-C06	JKU0007	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$8,000.00	\$0.00
		0001	0020	2031000	CLASS A EXCAVATION	799.00	0.00	799.00	CUYD	0.00	\$25.00	\$0.00
		0001	0030	2035500	EMBANKMENT IN PLACE	389.00	0.00	389.00	CUYD	0.00	\$32.30	\$0.00
		0001	0040	2036000	COMPACTING EMBANKMENT	799.00	0.00	799.00	CUYD	0.00	\$2.93	\$0.00
		0001	0050	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	827.00	0.00	827.00	SQYD	0.00	\$23.75	\$0.00
		0001	0060	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	1,925.00	0.00	1,925.00	SQYD	0.00	\$17.10	\$0.00
		0001	0070	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	63.00	0.00	63.00	TONS	0.00	\$230.00	\$0.00
		0001	0080	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	44,668.00	0.00	44,668.00	TONS	3,504.09	\$86.40	\$302,753.38
		0001	0100	4019905	MISC.OPTIONAL PAVEMENT (8"PCCP)	1,925.00	0.00	1,925.00	SQYD	0.00	\$53.65	\$0.00
		0001	0110	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,723.00	0.00	1,723.00	TONS	0.00	\$132.25	\$0.00
		0001	0120	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	142,928.00	0.00	142,928.00	TONS	0.00	\$89.90	\$0.00
		0001	0130	4031056	ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	0.00	\$60,000.00	\$0.00
		0001	0140	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.00	\$85,000.00	\$0.00
		0001	0150	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	0.00	\$14,000.00	\$0.00
		0001	0160	4071005	TACK COAT	131,380.00	0.00	131,380.00	GAL	2,491.00	\$3.00	\$7,473.00
		0001	0170	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,328.00	0.00	1,328.00	SQYD	0.00	\$234.00	\$0.00
		0001	0180	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	132.00	0.00	132.00	SQYD	0.00	\$1.25	\$0.00
		0001	0190	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	4,014.00	0.00	4,014.00	LF	0.00	\$4.00	\$0.00
		0001	0200	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	2,260.00	0.00	2,260.00	EA	0.00	\$6.50	\$0.00
		0001	0210	6161005	CONSTRUCTION SIGNS	544.00	-544.00	0.00	SQFT	0.00	\$45.00	\$0.00
		0001	0220	6161008	ADVANCED WARNING RAIL SYSTEM	5.00	0.00	5.00	EA	4.00	\$100.00	\$400.00
		0001	0230	6161025	CHANNELIZER (TRIM LINE)	118.00	42.00	160.00	EA	155.00	\$50.00	\$7,750.00
		0001	0240	6161030	TYPE III MOVEABLE BARRICADE	20.00	0.00	20.00	EA	0.00	\$150.00	\$0.00
		0001	0250	6161033	DIRECTIONAL INDICATOR BARRICADE	26.00	0.00	26.00	EA	14.00	\$100.00	\$1,400.00
		0001	0260	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	1.00	\$1,650.00	\$1,650.00
		0001	0270	6161055	SEQUENTIAL FLASHING WARNING LIGHT	26.00	0.00	26.00	EA	14.00	\$125.00	\$1,750.00
		0001	0280	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	2.00	\$6,500.00	\$13,000.00
		0001	0290	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	2.00	-2.00	0.00	EA	0.00	\$1,650.00	\$0.00
		0001	0300	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$1,010,000.86	\$0.00
		0001	0301	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.00	\$934,417.86	\$0.00
		0001	0310	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	12.00	0.00	12.00	EA	0.00	\$230.00	\$0.00
		0001	0325	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	191,052.00	0.00	191,052.00	LF	0.00	\$0.26	\$0.00
		0001	0330	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	259,673.00	0.00	259,673.00	LF	0.00	\$0.25	\$0.00
		0001	0340	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,400.00	0.00	3,400.00	LF	0.00	\$0.33	\$0.00
		0001	0350	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	624.00	0.00	624.00	LF	0.00	\$0.38	\$0.00
		0001	0360	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	17,428.00	0.00	17,428.00	SQYD	0.00	\$1.60	\$0.00
		0001	0370	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	838,563.00	0.00	838,563.00	SQYD	30,341.00	\$2.50	\$75,852.50
		0001	0380	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,612.00	0.00	2,612.00	SQYD	0.00	\$16.30	\$0.00
		0001	0390	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	3,828.00	0.00	3,828.00	STA	0.00	\$14.00	\$0.00
		0001	0400	7250318A	18 IN. PIPE GROUP B	28.00	0.00	28.00	LF	0.00	\$250.00	\$0.00
		0001	0410	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	0.00	1.00	EA	0.00	\$600.00	\$0.00
		0001	0420	8051000A	SEEDING - COOL SEASON GRASSES	1.20	0.00	1.20	ACRE	0.00	\$6,593.77	\$0.00
		0001	0430	8061005	ROCK DITCH CHECK	180.00	0.00	180.00	LF	0.00	\$17.98	\$0.00
		0001	0440	8061016	SEDIMENT REMOVAL	27.00	0.00	27.00	CUYD	0.00	\$41.18	\$0.00



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

Report Generated on May 4, 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-C06	JKU0007	0001	0450	8061019	SILT FENCE	1,550.00	0.00	1,550.00	LF	0.00	\$2.89	\$0.00
		0040	0460	9039902	MISC.RELOCATION OF EXISTING SIGN ASSEMBLIES	2.00	0.00	2.00	EA	0.00	\$2,250.60	\$0.00
		0001	5001	6189901	MISC.Contract Bond Payment	0.00	1.00	1.00	LS	1.00	\$75,583.00	\$75,583.00
		0001	5002	6161005	CONSTRUCTION SIGNS	0.00	1,355.00	1,355.00	SQFT	0.00	\$20.00	\$0.00
Project JKU0007 - Total Value Posted to Date as of Report Generated Date											\$487,611.88	
221216-C06 Overall - Total Value Posted to Date as of Report Generated Date											\$487,611.88	



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

Report Generated on May 4, 2023

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

Project: JKU0007

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
0080	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	5/1/23	5/2/23	1,581.49	TONS	NB 7 HWY Shoulder	128.446		131.21		See ARR
0160	4071005	TACK COAT	5/1/23	5/2/23	1,155.00	GAL	NB 7 HWY Shoulder	128.446		131.21		See ARR
0210	6161005	CONSTRUCTION SIGNS	5/1/23	5/2/23	0.00	SQFT	NB and SB 7 HWY	128.446		40.183		
0220	6161008	ADVANCED WARNING RAIL SYSTEM	5/1/23	5/2/23	4.00	EA	7 HWY	40.183		58.393		located on "road work next 19 mile" signs
0230	6161025	CHANNELIZER (TRIM LINE)	5/1/23	5/2/23	155.00	EA	NB 7 HWY	128.446		131.21		current high count
0250	6161033	DIRECTIONAL INDICATOR BARRICADE	5/1/23	5/2/23	14.00	EA	NB 7 HWY	128.446				Current high count
0260	6161040	FLASHING ARROW PANEL	5/1/23	5/2/23	1.00	EA	NB 7 HWY	128.446				Current high count
0270	6161055	SEQUENTIAL FLASHING WARNING LIGHT	5/1/23	5/2/23	14.00	EA	NB 7 HWY	128.446				on DIBS
0280	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	5/1/23	5/2/23	2.00	EA	7 HWY			128.446		
0370	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REM	5/1/23	5/2/23	13,427.00	SQYD	NB 7 HWY shoulder	128.446		131.21		

**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
JKU0007	0210	May 1, 2023	0	EO5-1 36x48 12.00 GORE EXIT		128.446	NB 7 HWY	1.00	12.00			12.00
				WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT)		128.446	NB 7 HWY	1.00	16.00			16.00
				WO4-1aL 48x48 16.00 MERGE (ARROW SYMBOL)		128.446	NB 7 HWY	1.00	16.00			16.00
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		128.446	NB 7 HWY	1.00	16.00			16.00
				R1-2 48 TRI 6.93 YIELD		128.446	NB 7 HWY	1.00	6.93			6.93
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		128.446	NB 7 HWY	2.00	6.00			12.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		128.446	NB 7 HWY	4.00	12.00			48.00
				WO8-11 48x48 16.00 UNEVEN LANES		128.446	NB 7 HWY	2.00	16.00			32.00
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		128.446	NB 7 HWY	2.00	16.00			32.00
				CONST-7 72x36 18.00 RATE OUR WORK ZONE		128.446	NB 7 HWY	2.00	18.00			36.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		128.446	NB 7 HWY	3.00	16.00			48.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		128.446	NB 7 HWY	4.00	10.00			40.00
				R2-1 36x48 12.00 SPEED LIMIT XX		128.446	NB 7 HWY	2.00	12.00			24.00
	0210 - Total											338.93



### Line Item Adjustments by Estimate

Contract ID: 221216-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JKU0007	0160	TACK COAT	Material		2	May 2, 2023	SYSTEM	\$3,465.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kennec2 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					2	May 2, 2023	SYSTEM	(\$3,465.00)				
										- Total	\$0.00	
										Material - Total	\$0.00	
										0160 - Total	\$0.00	
		0230	CHANNELIZER (TRIM LINE)	Overrun	Overrun	2	May 2, 2023	SYSTEM	(\$1,850.00)			
											Overrun - Total	(\$1,850.00)
											Overrun - Total	(\$1,850.00)
										0230 - Total	(\$1,850.00)	
										JKU0007 - Total	(\$1,850.00)	
									Overall - Total	(\$1,850.00)		





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**Contract Adjustments for Contract - 221216-C06**

There are no contract adjustments to display for this contract.