



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

Report Generated on March 21, 2023

Pay Estimate Created Date: March 17, 2023

Progress Estimate Number 1	Contract ID 230120-C01 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start See NTP Date Pay Period End March 15, 2023	Original Contract Amount \$7,282,686.35 Net Change Order Amount \$0.00 Current Contract Amount \$7,282,686.35
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Approval Date		By User
March 17, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	degrow1
March 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	rileyr1
March 20, 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		0.39%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 8, 2023	February 8, 2023	
Letting Date	January 20, 2023	January 20, 2023	
Notice to Proceed Date	March 13, 2023	March 13, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1				
	This Estimate	Previous	To Date	
230120-C01				
Total Posted Items Pay	\$28,618.00	\$0.00		\$28,618.00
Gross Item Adjustments	\$0.00	\$0.00		\$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
		\$0.00		\$28,618.00
Contract Total Payable This Estimate:	\$28,618.00			

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3P3112	5001	6189901	MISC.Adjust Mobilization for Contract Bond	LS	\$28,618.000	1	\$28,618.00
Project J3P3112 - Total							\$28,618.00
Overall - Total							\$28,618.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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Project Details**

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J3P3112	FAF 65-3(114)	Resurface	65	SALINE	from east of Rte. 24 to Rte. 240 in Marshall

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J3P3112	Posted Item Pay	\$28,618.00	\$0.00	\$28,618.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$28,618.00	\$0.00	\$28,618.00
	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 March 21, 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 March 21, 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)	
230120-C01	J3P3112	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$7,750.00	\$0.00	
		0001	0020	2153000	SHAPING SLOPES, CLASS III	16.00	0.00	16.00	100F	0.00	\$1,116.00	\$0.00	
		0001	0030	3049910	MISC.Permanent Aggregate Edge Treatment	1,279.00	0.00	1,279.00	TONS	0.00	\$51.50	\$0.00	
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	280.00	0.00	280.00	TONS	0.00	\$142.50	\$0.00	
		0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	18,125.00	0.00	18,125.00	TONS	0.00	\$105.75	\$0.00	
		0001	0060	4030015	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP048F MIX)	11,585.00	0.00	11,585.00	TONS	0.00	\$119.00	\$0.00	
		0001	0070	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	21,803.00	0.00	21,803.00	TONS	0.00	\$105.10	\$0.00	
		0001	0080	4031057	ASPHALT PERFORMANCE TESTING REPORTING	1.00	0.00	1.00	LS	0.00	\$7,800.00	\$0.00	
		0001	0090	4071005	TACK COAT	27,060.00	0.00	27,060.00	GAL	0.00	\$2.50	\$0.00	
		0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,625.00	\$0.00	
		0001	0110	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,392.00	0.00	1,392.00	SQYD	0.00	\$426.70	\$0.00	
		0001	0120	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	139.00	0.00	139.00	SQYD	0.00	\$1.00	\$0.00	
		0001	0130	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	139.00	0.00	139.00	SQYD	0.00	\$1.00	\$0.00	
		0001	0140	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	6,264.00	0.00	6,264.00	LF	0.00	\$9.50	\$0.00	
		0001	0150	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	4,176.00	0.00	4,176.00	EA	0.00	\$6.40	\$0.00	
		0001	0160	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	36.00	0.00	36.00	EA	0.00	\$16.50	\$0.00	
		0001	0170	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	30.00	0.00	30.00	EA	0.00	\$5.75	\$0.00	
		0001	0180	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	83.00	0.00	83.00	TONS	0.00	\$291.00	\$0.00	
		0001	0190	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	500.00	0.00	500.00	SQYD	0.00	\$192.25	\$0.00	
		0001	0200	6161005	CONSTRUCTION SIGNS	1,497.00	0.00	1,497.00	SQFT	0.00	\$7.25	\$0.00	
		0001	0210	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$72.00	\$0.00	
		0001	0220	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	0.00	\$19.75	\$0.00	
		0001	0230	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$2,475.00	\$0.00	
		0001	0240	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	0.00	\$3,900.00	\$0.00	
		0001	0250	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1,425.00	\$0.00	
		0001	0260	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$384,000.00	\$0.00	
		0001	0261	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.00	\$355,382.00	\$0.00	
		0001	0270	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	300.00	0.00	300.00	LF	0.00	\$22.00	\$0.00	
		0001	0280	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	0.00	2.00	EA	0.00	\$358.00	\$0.00	
		0001	0290	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	5.00	0.00	5.00	EA	0.00	\$247.85	\$0.00	
		0001	0300	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	102,980.00	0.00	102,980.00	LF	0.00	\$0.20	\$0.00	
		0001	0310	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	167,006.00	0.00	167,006.00	LF	0.00	\$0.23	\$0.00	
		0001	0320	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	8,448.00	0.00	8,448.00	SQYD	0.00	\$2.25	\$0.00	
		0001	0330	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,959.00	0.00	2,959.00	SQYD	0.00	\$15.35	\$0.00	
		0001	0340	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,616.50	0.00	1,616.50	STA	0.00	\$9.90	\$0.00	
		0001	0350	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	820.80	0.00	820.80	STA	0.00	\$9.90	\$0.00	
		0010	0360	6061060	MGS GUARDRAIL	1,558.00	0.00	1,558.00	LF	0.00	\$27.40	\$0.00	
		0010	0370	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	0.00	\$3,965.00	\$0.00	
		0010	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	0.00	\$3,690.00	\$0.00	
		0001	5001	6189901	MISC.Adjust Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$28,618.00	\$28,618.00	
		Project J3P3112 - Total Value Posted to Date as of Report Generated Date											\$28,618.00
		230120-C01 Overall - Total Value Posted to Date as of Report Generated Date											\$28,618.00



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

Report Generated on March 21, 2023

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

Project: J3P3112

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
5001	6189901	MISC.	3/15/23	3/17/23	1.00	LS	Bond Payment					

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Mar 21, 2023

Contract ID: 230120-C01

No Data Available