



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

Report Generated on June 6, 2023

Pay Estimate Created Date: June 1, 2023

Progress Estimate Number 1	Contract ID 230317-B03 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start See NTP Date Pay Period End June 1, 2023	Original Contract Amount \$1,023,629.55 Net Change Order Amount \$0.00 Current Contract Amount \$1,023,629.55
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Approval Date		By User
June 1, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	dwighj1
June 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
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
December 1, 2023	December 1, 2023		0.44%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 5, 2023	April 5, 2023	
Letting Date	March 17, 2023	March 17, 2023	
Notice to Proceed Date	May 8, 2023	May 8, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
230317-B03			
Total Posted Items Pay	\$4,527.50	\$0.00	\$4,527.50
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	\$4,527.50
Contract Total Payable This Estimate:	\$4,527.50		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0001	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$45,275.000	0.1	\$4,527.50
Project JNE0001 - Total							\$4,527.50
Overall - Total							\$4,527.50

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



**Missouri Department of Transportation
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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
JNE0001	FAF-54-4(66)	Grading and pavement	54	PIKE	at Industrial Park 0.8 mile east of Bus. 54 in Bowling Green

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JNE0001	Posted Item Pay	\$4,527.50	\$0.00	\$4,527.50
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$4,527.50	\$0.00	\$4,527.50
	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 June 6, 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 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)	
230317-B03	JNE0001	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.10	\$45,275.00	\$4,527.50	
		0001	0020	2031000	CLASS A EXCAVATION	16,195.00	0.00	16,195.00	CUYD	0.00	\$11.00	\$0.00	
		0001	0030	2036000	COMPACTING EMBANKMENT	1,175.00	0.00	1,175.00	CUYD	0.00	\$4.25	\$0.00	
		0001	0040	2063000	CLASS 3 EXCAVATION	192.00	0.00	192.00	CUYD	0.00	\$17.00	\$0.00	
		0001	0050	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	32.00	0.00	32.00	100F	0.00	\$395.00	\$0.00	
		0001	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	7,609.00	0.00	7,609.00	SQYD	0.00	\$9.15	\$0.00	
		0001	0070	4010151	TYPE A3 SHOULDER	2,273.00	0.00	2,273.00	SQYD	0.00	\$37.50	\$0.00	
		0001	0080	4019905	MISC.Optional Pavement	5,254.00	0.00	5,254.00	SQYD	0.00	\$73.00	\$0.00	
		0001	0090	6097000	ROCK LINING	21.00	0.00	21.00	CUYD	0.00	\$106.00	\$0.00	
		0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$2,000.00	\$0.00	
		0001	0110	6161005	CONSTRUCTION SIGNS	313.00	0.00	313.00	SQFT	0.00	\$10.00	\$0.00	
		0001	0120	6161008	ADVANCED WARNING RAIL SYSTEM	3.00	0.00	3.00	EA	0.00	\$45.00	\$0.00	
		0001	0130	6161025	CHANNELIZER (TRIM LINE)	43.00	0.00	43.00	EA	0.00	\$20.00	\$0.00	
		0001	0140	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$3,000.00	\$0.00	
		0001	0150	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1,200.00	\$0.00	
		0001	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$105,000.00	\$0.00	
		0001	0170	6191000	PAVEMENT EDGE TREATMENT	2,847.00	0.00	2,847.00	LF	0.00	\$1.65	\$0.00	
		0001	0180	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	334.00	0.00	334.00	LF	0.00	\$25.00	\$0.00	
		0001	0190	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	327.00	0.00	327.00	LF	0.00	\$25.00	\$0.00	
		0001	0200	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	6.00	0.00	6.00	EA	0.00	\$350.00	\$0.00	
		0001	0210	6200041	PLURAL COMPONENT LIQUID PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	7.00	0.00	7.00	EA	0.00	\$200.00	\$0.00	
		0001	0220	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	9,955.00	0.00	9,955.00	LF	0.00	\$0.60	\$0.00	
		0001	0230	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4,539.00	0.00	4,539.00	LF	0.00	\$0.60	\$0.00	
		0001	0240	6207001	PAVEMENT MARKING REMOVAL	6,359.00	0.00	6,359.00	LF	0.00	\$1.00	\$0.00	
		0001	0250	6209901	MISC.optional temporary pavement marking	1.00	0.00	1.00	LS	0.00	\$0.00	\$0.00	
		0001	0260	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	20.00	0.00	20.00	STA	0.00	\$425.00	\$0.00	
		0001	0270	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$14,000.00	\$0.00	
		0001	0280	7261036	36 IN. PIPE GROUP A	109.00	0.00	109.00	LF	0.00	\$80.00	\$0.00	
		0001	0290	7320636A	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$1,750.00	\$0.00	
		0001	0300	8025006	MULCHING	7.00	0.00	7.00	ACRE	0.00	\$1,650.00	\$0.00	
		0001	0310	8052000A	SEEDING - WARM SEASON GRASSES	3.50	0.00	3.50	ACRE	0.00	\$2,500.00	\$0.00	
		0001	0320	8061005	ROCK DITCH CHECK	355.00	0.00	355.00	LF	0.00	\$15.00	\$0.00	
		0001	0330	8061016	SEDIMENT REMOVAL	24.00	0.00	24.00	CUYD	0.00	\$32.00	\$0.00	
		0001	0340	8061017	TEMPORARY SEEDING	3.50	0.00	3.50	ACRE	0.00	\$1,100.00	\$0.00	
		0040	0350	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	1.00	0.00	1.00	EA	0.00	\$624.00	\$0.00	
		0040	0360	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	3.00	0.00	3.00	EA	0.00	\$411.00	\$0.00	
		0040	0370	9031270A	2 IN. PSST POST - 12 GA.	38.00	0.00	38.00	LF	0.00	\$58.00	\$0.00	
		0040	0380	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	6.00	0.00	6.00	EA	0.00	\$400.00	\$0.00	
		0040	0390	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	3.00	0.00	3.00	EA	0.00	\$483.00	\$0.00	
		0040	0400	9035004A	SH-FLAT SHEET	34.00	0.00	34.00	SQFT	0.00	\$62.00	\$0.00	
		Project JNE0001 - Total Value Posted to Date as of Report Generated Date											\$4,527.50
		230317-B03 Overall - Total Value Posted to Date as of Report Generated Date											\$4,527.50



**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: JNE0001

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
0010	2022010	REMOVAL OF IMPROVEMENTS	5/30/23	6/1/23	0.10	LS	Route 54	751+80	0' Rt of centerline	771+33	23' Rt of centerline	Transverse saw cuts and longitudinal cut on the right shoulder
0110	6161005	CONSTRUCTION SIGNS	5/30/23	6/1/23	-212.00	SQFT	0	0	0			no certifications have been received yet, so payment cannot be made
				6/1/23	212.00	SQFT		0				
0120	6161008	ADVANCED WARNING RAIL SYSTEM	5/30/23	6/1/23	-3.00	EA	0	0	0			no certifications have been received yet so no payment can be made.
				6/1/23	1.00	EA	Route 54, Eastbound Shoulder	257.825	18' Rt of centerline			on Road Work Ahead sign
				6/1/23	1.00	EA	Route 54, Westbound Shoulder	260.083	18' Lt of centerline			on Road Work Ahead sign
				6/1/23	1.00	EA	Route 54, on Eastbound Shoulder of Legion Drive	258.293	550' Lt of centerline			on Road Work Ahead
0130	6161025	CHANNELIZER (TRIM LINE)	5/30/23	6/1/23	-43.00	EA	0	0	0			no certifications have been received yet so no payment can be made.
				6/1/23	43.00	EA	Route 54, from centerline to outside edge of Eastbound Shoulder	259.355	0' Rt of centerline	258.603	23' Rt of centerline	Eastbound Lane Closure, tapers, storage and work zone areas.
0140	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	5/30/23	6/1/23	-2.00	EA	0	0	0			no certifications have been received yet so no payment can be made.
				6/1/23	1.00	EA	Route 54	257.122	18' Rt of centerline			Eastbound Shoulder
				6/1/23	1.00	EA	Route 54	260.732	18' Lt of centerline			Westbound Shoulder

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
JNE0001	0110	May 30, 2023	212	CONST-7 72x36 18.00 RATE OUR WORK ZONE		257.432	18' Rt of centerline, Route 54	1.00	18.00			18.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		257.641	18' Rt of centerline, Route 54	1.00	12.00			12.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		257.825	18' Rt of centerline, Route 54	1.00	16.00			16.00
				CONST-5 36x48 12.00 POINT OF PRESENCE		258.216	18' Rt of centerline, Route 54	1.00	12.00			12.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		258.278	18' Rt of centerline Route 54	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		258.923	550' Lt of centerline Route 54, EB Shoulder of Legion Drive	1.00	16.00			16.00
				CONST-7 72x36 18.00 RATE OUR WORK ZONE		260.499	18' Lt of centerline, Route 54	1.00	18.00			18.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		259.728	18' Lt of centerline Route 54	1.00	16.00			16.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		259.733	18' Rt of centerline Route 54	1.00	16.00			16.00
				CONST-5 36x48 12.00 POINT OF PRESENCE		259.740	18' Lt of centerline, Route 54	1.00	12.00			12.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		259.924	18' Lt of centerline Route 54	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		260.083	18' Lt of centerline, Route 54	1.00	16.00			16.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		260.251	18' Lt of centerline, Route 54	1.00	12.00			12.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		258.991	300' Lt of centerline Route 54, EB Shoulder of Legion Road	1.00	16.00			16.00
0110 - Total												212



Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 230317-B03

No Data Available



Contract Adjustments for Contract - 230317-B03

There are no contract adjustments to display for this contract.