



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

Report Generated on August 4, 2023

Pay Estimate Created Date: August 2, 2023

Progress Estimate Number 5	Contract ID 230317-B03 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start July 16, 2023 Pay Period End August 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
August 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	shrunt1
August 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
August 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
December 1, 2023	December 1, 2023		91.86%

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. 5			
	This Estimate	Previous	To Date
230317-B03			
Total Posted Items Pay	\$94,554.00	\$845,771.15	\$940,325.15
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
		\$845,771.15	\$940,325.15
Contract Total Payable This Estimate:	\$94,554.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0001	0080	4019905	MISC.Optional Pavement	SQYD	\$73.000	1,049	\$76,577.00
	0110	6161005	CONSTRUCTION SIGNS	SQFT	\$10.000	101	\$1,010.00
	0240	6207001	PAVEMENT MARKING REMOVAL	LF	\$1.000	6,359	\$6,359.00
	0260	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$425.000	20	\$8,500.00
	0400	9035004A	SH-FLAT SHEET	SQFT	\$62.000	34	\$2,108.00
Project JNE0001 - Total							\$94,554.00
Overall - Total							\$94,554.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
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	\$94,554.00	\$845,771.15	\$940,325.15
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$94,554.00	\$845,771.15	\$940,325.15
	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 August 4, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNE0001, Item 4019905, Project Item Line Number 0080, Material Set 401990596, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	waiting on materials to fix the problem with gradations	shrumt1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0001, Item 4019905, Project Item Line Number 0080, Material Set 401990596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	waiting on materials to fix problem	shrumt1	Overridden



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

Report Generated on August 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)
230317-B03	JNE0001	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$45,275.00	\$45,275.00
		0001	0020	2031000	CLASS A EXCAVATION	16,195.00	0.00	16,195.00	CUYD	16,195.00	\$11.00	\$178,145.00
		0001	0030	2036000	COMPACTING EMBANKMENT	1,175.00	0.00	1,175.00	CUYD	1,175.00	\$4.25	\$4,993.75
		0001	0040	2063000	CLASS 3 EXCAVATION	192.00	0.00	192.00	CUYD	192.00	\$17.00	\$3,264.00
		0001	0050	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	32.00	0.00	32.00	100F	32.00	\$395.00	\$12,640.00
		0001	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	7,609.00	0.00	7,609.00	SQYD	7,609.00	\$9.15	\$69,622.35
		0001	0070	4010151	TYPE A3 SHOULDER	2,273.00	0.00	2,273.00	SQYD	2,273.00	\$37.50	\$85,237.50
		0001	0080	4019905	MISC.Optional Pavement	5,254.00	0.00	5,254.00	SQYD	5,203.00	\$73.00	\$379,819.00
		0001	0090	6097000	ROCK LINING	21.00	0.00	21.00	CUYD	21.00	\$106.00	\$2,226.00
		0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,000.00
		0001	0110	6161005	CONSTRUCTION SIGNS	313.00	0.00	313.00	SQFT	313.00	\$10.00	\$3,130.00
		0001	0120	6161008	ADVANCED WARNING RAIL SYSTEM	3.00	0.00	3.00	EA	3.00	\$45.00	\$135.00
		0001	0130	6161025	CHANNELIZER (TRIM LINE)	43.00	0.00	43.00	EA	43.00	\$20.00	\$860.00
		0001	0140	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		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	1.00	\$105,000.00	\$105,000.00
		0001	0170	6191000	PAVEMENT EDGE TREATMENT	2,847.00	0.00	2,847.00	LF	2,847.00	\$1.65	\$4,697.55
		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	6,359.00	\$1.00	\$6,359.00
		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	20.00	\$425.00	\$8,500.00
		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	109.00	\$80.00	\$8,720.00
		0001	0290	7320636A	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,750.00	\$3,500.00
		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	355.00	\$15.00	\$5,325.00
		0001	0330	8061016	SEDIMENT REMOVAL	24.00	0.00	24.00	CUYD	24.00	\$32.00	\$768.00
		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	34.00	\$62.00	\$2,108.00
Project JNE0001 - Total Value Posted to Date as of Report Generated Date											\$940,325.15	
230317-B03 Overall - Total Value Posted to Date as of Report Generated Date											\$940,325.15	



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

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
0080	4019905	MISC.	7/26/23	7/27/23	1,049.00	SQYD		10+12		11+75		
0110	6161005	CONSTRUCTION SIGNS	7/26/23	7/27/23	101.00	SQFT		679+24		801+48		
0240	6207001	PAVEMENT MARKING REMOVAL	7/26/23	7/27/23	6,359.00	LF		10+12		11+75		
0260	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	7/18/23	7/20/23	20.00	STA		751+80		771+33		
0400	9035004A	SH-FLAT SHEET	7/24/23	7/25/23	34.00	SQFT		10+37		10+63		

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

Contract ID: 230317-B03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0001	0080	MISC.	Material		3	Jul 3, 2023	SYSTEM	\$283,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shrumt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Jul 3, 2023	SYSTEM	(\$283,240.00)	
					- Total				
			Material - Total					\$0.00	
	0080 - Total							\$0.00	
JNE0001 - Total								\$0.00	
Overall - Total								\$0.00	



Contract Adjustments for Contract - 230317-B03

There are no contract adjustments to display for this contract.