



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

Report Generated on July 19, 2023

Pay Estimate Created Date: July 17, 2023

Progress Estimate Number 1	Contract ID 230421-C09 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start See NTP Date Pay Period End July 15, 2023	Original Contract Amount \$3,424,641.05 Net Change Order Amount \$0.00 Current Contract Amount \$3,424,641.05
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Approval Date		By User
July 17, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	degrow1
July 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	riley1
July 18, 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
August 30, 2024	August 30, 2024		0.19%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	May 3, 2023	May 3, 2023	
Letting Date	April 21, 2023	April 21, 2023	
Notice to Proceed Date	June 5, 2023	June 5, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1

	This Estimate	Previous	To Date
230421-C09			
Total Posted Items Pay	\$6,630.00	\$0.00	\$6,630.00
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
Contract Total Payable This Estimate:	\$6,630.00		\$6,630.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3P3182	0550	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$3,315.000	2	\$6,630.00
Project J3P3182 - Total							\$6,630.00
Overall - Total							\$6,630.00

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
J3P3182	0550	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-2	\$3,315.00	(\$6,630.00)
	0550	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user degrow1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	2	\$3,315.00	\$6,630.00
Total								\$0.00



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

Report Generated on July 19, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J3P3168	FAF 65-3(113)	Grading and pavement	65	SALINE	at the intersection of Morrow St in Marshall
J3P3182	J3P3182	Resurface and ADA	65	SALINE	from Route 240 to Bus. 65 in Marshall

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J3P3168	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$0.00	\$0.00
	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
J3P3182	Posted Item Pay	\$6,630.00	\$0.00	\$6,630.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$6,630.00	\$0.00	\$6,630.00
	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 July 19, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3P3182, Item 6161098A, Project Item Line Number 0550, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Certifications saved to SharePoint. Tests will be entered into AWP once signs are installed.	degrow1	Overridden



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

Report Generated on July 19, 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)
230421-C09	J3P3168	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$61,200.00	\$0.00
		0001	0020	2071000	LINEAR GRADING CLASS 1	30.20	0.00	30.20	STA	0.00	\$2,750.00	\$0.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	7.00	0.00	7.00	100F	0.00	\$1,460.00	\$0.00
		0001	0040	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	3,665.00	0.00	3,665.00	SQYD	0.00	\$20.00	\$0.00
		0001	0050	4019905	MISC.OPTIONAL PAVEMENT	3,665.00	0.00	3,665.00	SQYD	0.00	\$106.00	\$0.00
		0001	0060	6083004	4 IN. CONCRETE MEDIAN STRIP	10.60	0.00	10.60	SQYD	0.00	\$390.00	\$0.00
		0001	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$2,000.00	\$0.00
		0001	0080	6161005	CONSTRUCTION SIGNS	349.00	0.00	349.00	SQFT	0.00	\$10.00	\$0.00
		0001	0090	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$50.00	\$0.00
		0001	0100	6161025	CHANNELIZER (TRIM LINE)	75.00	0.00	75.00	EA	0.00	\$26.50	\$0.00
		0001	0110	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$665.00	\$0.00
		0001	0120	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$3,312.00	\$0.00
		0001	0130	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$143,000.00	\$0.00
		0001	0140	6191000	PAVEMENT EDGE TREATMENT	3,348.00	0.00	3,348.00	LF	0.00	\$3.00	\$0.00
		0001	0150	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	14.00	0.00	14.00	LF	0.00	\$28.00	\$0.00
		0001	0160	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	328.00	0.00	328.00	LF	0.00	\$22.10	\$0.00
		0001	0170	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	0.00	2.00	EA	0.00	\$386.00	\$0.00
		0001	0180	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	6,181.00	0.00	6,181.00	LF	0.00	\$1.10	\$0.00
		0001	0190	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,720.00	0.00	3,720.00	LF	0.00	\$1.10	\$0.00
		0001	0200	6207001	PAVEMENT MARKING REMOVAL	5,768.00	0.00	5,768.00	LF	0.00	\$1.10	\$0.00
		0001	0210	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	5.00	0.00	5.00	EA	0.00	\$110.00	\$0.00
		0001	0220	8051000A	SEEDING - COOL SEASON GRASSES	0.80	0.00	0.80	ACRE	0.00	\$5,520.00	\$0.00
		0001	0230	8061016	SEDIMENT REMOVAL	36.00	0.00	36.00	CUYD	0.00	\$38.65	\$0.00
		0001	0240	8061019	SILT FENCE	3,639.00	0.00	3,639.00	LF	0.00	\$3.30	\$0.00
		0001	0250	8064138	TYPE 2D EROSION CONTROL BLANKET	1,976.00	0.00	1,976.00	SQYD	0.00	\$2.20	\$0.00
		0010	0260	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,638.00	0.00	1,638.00	LF	0.00	\$36.00	\$0.00
		0010	0270	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	0.00	\$3,650.00	\$0.00
		0040	0280	9031010	CONCRETE FOOTINGS, EMBEDDED	0.10	0.00	0.10	CUYD	0.00	\$7,175.00	\$0.00
		0040	0290	9031270A	2 IN. PSST POST - 12 GA.	11.00	0.00	11.00	LF	0.00	\$30.50	\$0.00
		0040	0300	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	1.00	0.00	1.00	EA	0.00	\$303.00	\$0.00
		0040	0310	9039902	MISC.SIGN RELOCATION	1.00	0.00	1.00	EA	0.00	\$386.00	\$0.00
		Project J3P3168 - Total Value Posted to Date as of Report Generated Date										
J3P3182	0001	0320	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$15,320.00	\$0.00	
		0330	2079909	MISC.LINEAR GRADING FOR SIDEWALKS	1.50	0.00	1.50	STA	0.00	\$3,350.00	\$0.00	
		0340	2153000	SHAPING SLOPES, CLASS III	6.00	0.00	6.00	100F	0.00	\$1,214.00	\$0.00	
		0350	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	4,186.00	0.00	4,186.00	TONS	0.00	\$114.00	\$0.00	
		0360	4030105	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	6,210.00	0.00	6,210.00	TONS	0.00	\$119.00	\$0.00	
		0370	4039910	MISC.ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP190C MIX)	496.00	0.00	496.00	TONS	0.00	\$194.00	\$0.00	
		0380	4071005	TACK COAT	9,441.00	0.00	9,441.00	GAL	0.00	\$3.00	\$0.00	
		0390	6081010	CONCRETE CURB RAMP	17.00	0.00	17.00	SQYD	0.00	\$278.00	\$0.00	
		0400	6086004	CONCRETE SIDEWALK, 4 IN.	83.00	0.00	83.00	SQYD	0.00	\$172.00	\$0.00	
		0410	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$2,000.00	\$0.00	
		0420	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	176.00	0.00	176.00	SQYD	0.00	\$1,000.00	\$0.00	
		0430	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	18.00	0.00	18.00	SQYD	0.00	\$1.00	\$0.00	



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

Report Generated on July 19, 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)
230421-C09	J3P3182	0001	0440	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	18.00	0.00	18.00	SQYD	0.00	\$1.00	\$0.00
		0001	0450	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	792.00	0.00	792.00	LF	0.00	\$18.50	\$0.00
		0001	0460	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	528.00	0.00	528.00	EA	0.00	\$8.00	\$0.00
		0001	0470	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	12.00	0.00	12.00	TONS	0.00	\$368.00	\$0.00
		0001	0480	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	175.00	0.00	175.00	SQYD	0.00	\$120.00	\$0.00
		0001	0490	6143013	MANHOLE FRAME AND COVER, TYPE 3	1.00	0.00	1.00	EA	0.00	\$2,300.00	\$0.00
		0001	0500	6161005	CONSTRUCTION SIGNS	235.00	0.00	235.00	SQFT	0.00	\$10.00	\$0.00
		0001	0510	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$50.00	\$0.00
		0001	0520	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	0.00	\$26.00	\$0.00
		0001	0530	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	0.00	\$160.00	\$0.00
		0001	0540	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$1,100.00	\$0.00
		0001	0550	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	2.00	\$3,315.00	\$6,630.00
		0001	0560	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1,325.00	\$0.00
		0001	0570	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	2.00	0.00	2.00	EA	0.00	\$83.00	\$0.00
		0001	0580	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$265,000.80	\$0.00
		0001	0590	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0600	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	288.00	0.00	288.00	LF	0.00	\$22.00	\$0.00
		0001	0610	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	1,000.00	0.00	1,000.00	LF	0.00	\$24.50	\$0.00
		0001	0620	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	30.00	0.00	30.00	EA	0.00	\$310.00	\$0.00
		0001	0630	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	5.00	0.00	5.00	EA	0.00	\$276.00	\$0.00
		0001	0640	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	20.00	0.00	20.00	EA	0.00	\$83.00	\$0.00
		0001	0650	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	29,408.00	0.00	29,408.00	LF	0.00	\$0.20	\$0.00
		0001	0660	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	38,315.00	0.00	38,315.00	LF	0.00	\$0.31	\$0.00
		0001	0670	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	94,710.00	0.00	94,710.00	SQYD	0.00	\$3.60	\$0.00
		0001	0680	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	622.00	0.00	622.00	SQYD	0.00	\$42.00	\$0.00
		0001	0690	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	368.00	0.00	368.00	STA	0.00	\$26.00	\$0.00
		0001	0700	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	175.00	0.00	175.00	STA	0.00	\$36.00	\$0.00
		0001	0710	8025006	MULCHING	0.10	0.00	0.10	ACRE	0.00	\$11,040.00	\$0.00
		0001	0720	8051000A	SEEDING - COOL SEASON GRASSES	0.10	0.00	0.10	ACRE	0.00	\$11,040.00	\$0.00
		0001	0730	8061007A	CURB INLET CHECK	1.00	0.00	1.00	EA	0.00	\$331.00	\$0.00
		0001	0740	8061016	SEDIMENT REMOVAL	18.00	0.00	18.00	CUYD	0.00	\$39.00	\$0.00
		0001	0750	8061019	SILT FENCE	175.00	0.00	175.00	LF	0.00	\$5.50	\$0.00
		0010	0760	6061060	MGS GUARDRAIL	3,205.00	0.00	3,205.00	LF	0.00	\$30.40	\$0.00
		0010	0770	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	0.00	4.00	EA	0.00	\$4,360.00	\$0.00
0010	0780	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	0.00	\$3,643.00	\$0.00		
Project J3P3182 - Total Value Posted to Date as of Report Generated Date											\$6,630.00	
230421-C09 Overall - Total Value Posted to Date as of Report Generated Date											\$6,630.00	



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

Report Generated on July 19, 2023

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

Project: J3P3182

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
0550	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	7/15/23	7/17/23	2.00	EA	Route 65 Northbound Log Mile = 189.646 (South end of the job before the 2 lane starts) = 1 Route 65 Southbound Log Mile = 118.226 (North end of the town job / across from Pioneer Seed) = 1					

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

No Data Available



Line Item Adjustments by Estimate

Contract ID: 230421-C09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J3P3182	0550	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	Jul 17, 2023	SYSTEM	\$6,630.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user degrow1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					1	Jul 17, 2023	SYSTEM	(\$6,630.00)					
					- Total							\$0.00	
					Material - Total							\$0.00	
0550 - Total									\$0.00				
J3P3182 - Total								\$0.00					
Overall - Total								\$0.00					



Contract Adjustments for Contract - 230421-C09

There are no contract adjustments to display for this contract.