



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

Report Generated on April 4, 2024

Pay Estimate Created Date: April 2, 2024

<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 230818-B02 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> March 16, 2024 <b>Pay Period End</b> April 1, 2024	<b>Original Contract Amount</b> \$2,670,937.40 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$2,670,937.40
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Approval Date		By User
April 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	burtoc4
April 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierss
April 3, 2024	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
October 1, 2024	October 1, 2024		25.77%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	September 7, 2023	September 7, 2023	
Letting Date	August 18, 2023	August 18, 2023	
Notice to Proceed Date	October 9, 2023	October 9, 2023	
Open to Traffic Date			
Work Began Date			

**Contract Total Pay For Estimate No. 4**

	This Estimate	Previous	To Date
230818-B02			
Total Posted Items Pay	\$181,863.00	\$506,481.50	\$688,344.50
Gross Item Adjustments	(\$140.00)	(\$212.80)	(\$352.80)
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>\$181,723.00</b>	<b>\$506,268.70</b>	<b>\$687,991.70</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3448	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$29,500.000	0.25	\$7,375.00
	0030	2035000	UNCLASSIFIED EXCAVATION	CUYD	\$5.100	18,300	\$93,330.00
	0040	2036000	COMPACTING EMBANKMENT	CUYD	\$2.500	2,052	\$5,130.00
	0180	6181000	MOBILIZATION	LS	\$235,000.000	0.25	\$58,750.00
	0320	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$2,375.000	3	\$7,125.00
	0350	8061005	ROCK DITCH CHECK	LF	\$12.000	816	\$9,792.00
	0360	8061010A	TYPE B BERM	LF	\$2.800	50	\$140.00
	0380	8061016	SEDIMENT REMOVAL	CUYD	\$17.000	13	\$221.00
<b>Project J2S3448 - Total</b>							<b>\$181,863.00</b>
<b>Overall - Total</b>							<b>\$181,863.00</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
J2S3448	0320	SEEDING - COOL SEASON GRASSES	Material			-3	\$2,375.00	(\$7,125.00)
	0320	SEEDING - COOL SEASON GRASSES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burtoc4 overriding Payment Estimate Exception 1 on	3	\$2,375.00	\$7,125.00



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Pay Estimate Created Date: April 2, 2024

<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 230818-B02 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> March 16, 2024 <b>Pay Period End</b> April 1, 2024	<b>Original Contract Amount</b> \$2,670,937.40 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$2,670,937.40
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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
J2S3448					the current Payment Estimate.			
	0360	TYPE B BERM	Overrun			-50	\$2.80	(\$140.00)
<b>Total</b>								<b>(\$140.00)</b>



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

Report Generated on April 4, 2024

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2S3448	FAS S202(59)	Slide repair, grading and pavement	3	RANDOLPH	from 0.2 mile south of County Road 2130 to Sweet Spring Creek

Totals by Job Numbers			
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Job Number		This Estimate	Previous	To Date
J2S3448	<b>Posted Item Pay</b>	\$181,863.00	\$506,481.50	\$688,344.50
	<b>Gross Item Adjustments</b>	(\$140.00)	(\$212.80)	(\$352.80)
	<b>Gross Item Pay</b>	<b>\$181,723.00</b>	<b>\$506,268.70</b>	<b>\$687,991.70</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 April 4, 2024

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2S3448, Item 8051000A, Project Item Line Number 0320, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	No Remark was entered by Engineer	burtoc4	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3448, Item 8051000A, Project Item Line Number 0320, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	No Remark was entered by Engineer	burtoc4	Overridden
Estimate Exception Type: Item Overrun: Contract 230818-B02, Contract Project J2S3448, Project Item Line Number 0360, Contract Line Item Number 0360, Item 8061010A, Minor Item.	No Remark was entered by Engineer	burtoc4	Acknowledged



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

Report Generated on April 4, 2024

**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)
230818-B02	J2S3448	0001	0010	2013000	CLEARING AND GRUBBING	3.00	0.00	3.00	ACRE	3.00	\$8,250.00	\$24,750.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.75	\$29,500.00	\$22,125.00
		0001	0030	2035000	UNCLASSIFIED EXCAVATION	113,970.00	0.00	113,970.00	CUYD	82,100.00	\$5.10	\$418,710.00
		0001	0040	2036000	COMPACTING EMBANKMENT	13,062.00	0.00	13,062.00	CUYD	7,803.00	\$2.50	\$19,507.50
		0001	0050	2037075	COMPACTING IN CUT	28.20	0.00	28.20	STA	0.00	\$445.00	\$0.00
		0001	0060	2063000	CLASS 3 EXCAVATION	86.00	0.00	86.00	CUYD	0.00	\$5.60	\$0.00
		0001	0070	2071000	LINEAR GRADING CLASS 1	2.60	0.00	2.60	STA	0.00	\$1,015.00	\$0.00
		0001	0080	2072000	LINEAR GRADING CLASS 2	1.70	0.00	1.70	STA	0.00	\$8,850.00	\$0.00
		0001	0090	2142000	FURNISHING ROCK FILL	18,451.00	0.00	18,451.00	CUYD	0.00	\$35.00	\$0.00
		0001	0100	2143000	PLACING ROCK FILL	18,451.00	0.00	18,451.00	CUYD	0.00	\$2.20	\$0.00
		0001	0110	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	8,161.00	0.00	8,161.00	SQYD	0.00	\$13.85	\$0.00
		0001	0120	3105003	GRAVEL (A) OR CRUSHED STONE (B)	1,634.40	0.00	1,634.40	SQYD	0.00	\$14.50	\$0.00
		0001	0130	6085008	PAVED APPROACH, 8 IN.	140.20	0.00	140.20	SQYD	0.00	\$89.00	\$0.00
		0001	0140	6097000	ROCK LINING	12.00	0.00	12.00	CUYD	0.00	\$106.00	\$0.00
		0001	0150	6161005	CONSTRUCTION SIGNS	134.00	0.00	134.00	SQFT	0.00	\$15.00	\$0.00
		0001	0160	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	0.00	\$24.00	\$0.00
		0001	0170	6161030	TYPE III MOVEABLE BARRICADE	8.00	0.00	8.00	EA	0.00	\$165.00	\$0.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$235,000.00	\$176,250.00
		0001	0190	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0200	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	5,941.00	0.00	5,941.00	LF	0.00	\$0.50	\$0.00
		0001	0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,915.00	0.00	4,915.00	LF	0.00	\$0.50	\$0.00
		0001	0220	6240104A	SEPARATION GEOTEXTILE	7,169.00	0.00	7,169.00	SQYD	0.00	\$3.65	\$0.00
		0001	0230	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	41.50	0.00	41.50	STA	0.00	\$300.00	\$0.00
		0001	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$18,500.00	\$0.00
		0001	0250	7250315A	15 IN. PIPE GROUP B	45.00	0.00	45.00	LF	0.00	\$67.00	\$0.00
		0001	0260	7250318A	18 IN. PIPE GROUP B	162.00	0.00	162.00	LF	0.00	\$63.00	\$0.00
		0001	0270	7250415	15 IN. PIPE GROUP C	206.00	0.00	206.00	LF	0.00	\$48.00	\$0.00
		0001	0280	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$465.00	\$0.00
		0001	0290	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	4.00	0.00	4.00	EA	0.00	\$525.00	\$0.00
		0001	0300	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	6.00	0.00	6.00	EA	0.00	\$465.00	\$0.00
		0001	0310	8025006	MULCHING	10.70	0.00	10.70	ACRE	0.00	\$1,550.00	\$0.00
		0001	0320	8051000A	SEEDING - COOL SEASON GRASSES	6.10	0.00	6.10	ACRE	3.00	\$2,375.00	\$7,125.00
		0001	0330	8061003	SEDIMENT TRAP EXCAVATION	5.50	0.00	5.50	CUYD	0.00	\$35.00	\$0.00
		0001	0340	8061004	SEDIMENT TRAP ROCK	7.40	0.00	7.40	CUYD	0.00	\$55.00	\$0.00
		0001	0350	8061005	ROCK DITCH CHECK	3,855.00	0.00	3,855.00	LF	966.00	\$12.00	\$11,592.00
		0001	0360	8061010A	TYPE B BERM	404.00	0.00	404.00	LF	530.00	\$2.80	\$1,484.00
		0001	0370	8061011	SLOPE DRAINS	312.00	0.00	312.00	LF	0.00	\$35.00	\$0.00
		0001	0380	8061016	SEDIMENT REMOVAL	312.00	0.00	312.00	CUYD	13.00	\$17.00	\$221.00
		0001	0390	8061017	TEMPORARY SEEDING	4.60	0.00	4.60	ACRE	0.00	\$1,650.00	\$0.00
		0001	0400	8061019	SILT FENCE	4,474.00	0.00	4,474.00	LF	2,350.00	\$2.80	\$6,580.00
		0001	0410	8061050	TYPE C BERM	367.00	0.00	367.00	LF	0.00	\$38.00	\$0.00
		0001	0420	8064138	TYPE 2D EROSION CONTROL BLANKET	3,626.00	0.00	3,626.00	SQYD	0.00	\$2.00	\$0.00
		0003	0440	5021333	CONCRETE PAVEMENT (9 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	8,160.90	0.00	8,160.90	SQYD	0.00	\$81.00	\$0.00
		0040	0450	9031270A	2 IN. PSST POST - 12 GA.	64.00	0.00	64.00	LF	0.00	\$36.00	\$0.00
		0040	0460	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	4.00	0.00	4.00	EA	0.00	\$300.00	\$0.00



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

Report Generated on April 4, 2024

**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)
230818-B02	J2S3448	0040	0470	9035004A	SH-FLAT SHEET	14.00	0.00	14.00	SQFT	0.00	\$48.00	\$0.00
<b>Project J2S3448 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$688,344.50</b>
<b>230818-B02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$688,344.50</b>



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

Report Generated on April 4, 2024

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

Project: J2S3448

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
0020	2022010	REMOVAL OF IMPROVEMENTS	3/29/24	4/2/24	0.25	LS		91+00		122+00		
0030	2035000	UNCLASSIFIED EXCAVATION	3/16/24	4/2/24	2,420.00	CUYD	Slide area	105+75		109+25		
			3/18/24	4/2/24	1,660.00	CUYD	Roadway and ditches.	101+00		100+50		
			4/2/24	4/2/24	1,660.00	CUYD	Slide area.	105+75		109+25		
			3/19/24	4/2/24	2,400.00	CUYD	Slide area	105+75		109+25		
			3/20/24	4/2/24	2,660.00	CUYD	Slide area	105+75		109+25		
			3/21/24	4/2/24	3,920.00	CUYD	Roadway and ditches.	101+50		97+00		
			3/22/24	4/2/24	1,980.00	CUYD	Roadway and ditches.	97+00		96+00		
			3/25/24	4/2/24	1,600.00	CUYD	Roadway and ditches	96+00		95+00		
0040	2036000	COMPACTING EMBANKMENT	3/22/24	4/2/24	800.00	CUYD	Roadway compaction.	105+00		101+00		
			3/25/24	4/2/24	800.00	CUYD	Roadway compaction.	101+00		97+00		
			3/26/24	4/2/24	452.00	CUYD	Roadway compaction.	97+00		95+00		
0180	6181000	MOBILIZATION	3/29/24	4/2/24	0.25	LS		91+00		122+00		
0320	8051000A	SEEDING - COOL SEASON GRASSES	3/29/24	4/2/24	3.00	ACRE	On the back slopes throughout the job excepting the following areas.  The slide area from 105+75 to 109+25  Approximately 300' of slope on the west side of the highway south of County Road 2040 that has not been cut back yet.  Approximately 200' on the west side of the highway from station 101+50 to 103+50 where there is a haul road in place to access the lot.	91+00		122+00		
0350	8061005	ROCK DITCH CHECK	3/28/24	4/2/24	36.00	LF	3 12' RDC at approximately 50' intervals.	110+00		113+50		
			4/2/24	4/2/24	60.00	LF	5 12' RDC placed at 30' intervals.	103+50		105+00		
			4/2/24	4/2/24	72.00	LF	6 12' RDC at 30' spacing.	100+00		101+50		
			4/2/24	4/2/24	96.00	LF	On the east side of the new roadway from south of the slide area to where the cross tube will be placed. 8 12' RDC at 43' intervals.	110+00		113+50		
			4/2/24	4/2/24	168.00	LF	On the east side of the new roadway from the cross over drive to the slide area across from County Road 2040. 14 12' RDC at approximately 45' intervals.	100+00		107+00		
			4/2/24	4/2/24	180.00	LF	7 Rock Ditch checks at approximately 50' spacing on the west side and 8 Rock Ditch Checks at approximately 50' spacing on the east side. All checks are 12' in length.	95+00		99+00		
			4/2/24	4/2/24	204.00	LF	17 12' RDC at approximately 40' intervals.	113+50		120+50		
			4/2/24	4/2/24		LF	9 12' Rock Ditch checks at 43' spacing on the east side of the new roadway.	113+50		120+00		
0360	8061010A	TYPE B BERM	3/28/24	4/2/24	50.00	LF	Across the new highway at the location the pipe will be installed to direct water to the drainage ditches on the east side of the highway.	113+50				
0380	8061016	SEDIMENT REMOVAL	3/28/24	4/2/24	13.00	CUYD	Sediment removed from the ditch checks in the southwest section of the project.	93+00		122+00		

**The information below this line are details for Construction Signs (if applicable).**  
No Data Available



## Line Item Adjustments by Estimate

Apr 4, 2024

Contract ID: 230818-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2S3448	0040	COMPACTING EMBANKMENT	Material		2	Mar 4, 2024	SYSTEM	\$14,377.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burtoc4 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					2	Mar 4, 2024	SYSTEM	(\$14,377.50)			
			<b>- Total</b>							<b>\$0.00</b>	
			<b>Material - Total</b>							<b>\$0.00</b>	
			Other Item Adjustment	MDPA	2	Mar 4, 2024	burto4	(\$10,000.00)	Money withheld pending test results for Compacting Embankment.		
					3	Mar 15, 2024	burto4	\$10,000.00	\$10,000 withheld on Estimate 2 pending test results. Test results received, adjustment made to offset the previous adjustment.		
					<b>MDPA - Total</b>						
			<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>	
			<b>0040 - Total</b>							<b>\$0.00</b>	
			0320	SEEDING - COOL SEASON GRASSES	Material		4	Apr 2, 2024	SYSTEM	\$7,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burtoc4 overriding Payment Estimate Exception 1 on the current Payment Estimate.
	4	Apr 2, 2024					SYSTEM	(\$7,125.00)			
	<b>- Total</b>							<b>\$0.00</b>			
	<b>Material - Total</b>							<b>\$0.00</b>			
	<b>0320 - Total</b>							<b>\$0.00</b>			
	0350	ROCK DITCH CHECK	Material		1	Feb 16, 2024	SYSTEM	\$360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user burtoc4 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					1	Feb 16, 2024	SYSTEM	(\$360.00)			
			<b>- Total</b>							<b>\$0.00</b>	
			<b>Material - Total</b>							<b>\$0.00</b>	
	<b>0350 - Total</b>							<b>\$0.00</b>			
	0360	TYPE B BERM	Overrun	Overrun	2	Mar 4, 2024	SYSTEM	(\$212.80)			
4					Apr 2, 2024	SYSTEM	(\$140.00)				
<b>Overrun - Total</b>							<b>(\$352.80)</b>				
<b>Overrun - Total</b>							<b>(\$352.80)</b>				
<b>0360 - Total</b>							<b>(\$352.80)</b>				
0400	SILT FENCE	Material		1	Feb 16, 2024	SYSTEM	\$6,580.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burtoc4 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				1	Feb 16, 2024	SYSTEM	(\$6,580.00)				
		<b>- Total</b>							<b>\$0.00</b>		
		<b>Material - Total</b>							<b>\$0.00</b>		
<b>0400 - Total</b>							<b>\$0.00</b>				
<b>J2S3448 - Total</b>							<b>(\$352.80)</b>				
<b>Overall - Total</b>							<b>(\$352.80)</b>				





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**Contract Adjustments for Contract - 230818-B02**

There are no contract adjustments to display for this contract.