



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

Report Generated on July 18, 2024

Pay Estimate Created Date: July 16, 2024

Progress Estimate Number 1	Contract ID 240119-B05 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start See NTP Date Pay Period End July 15, 2024	Original Contract Amount \$856,288.65 Net Change Order Amount \$0.00 Current Contract Amount \$856,288.65
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Approval Date		By User
July 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	sandic1
July 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierss
July 17, 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
November 1, 2024	November 1, 2024		0.09%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 14, 2024	February 14, 2024	
Letting Date	January 19, 2024	January 19, 2024	
Notice to Proceed Date	March 11, 2024	March 11, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
240119-B05			
Total Posted Items Pay	\$806.40	\$0.00	\$806.40
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:	\$806.40		\$806.40

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0168	0100	6161005	CONSTRUCTION SIGNS	SQFT	\$8.400	96	\$806.40
Project JNE0168 - Total							\$806.40
Overall - Total							\$806.40

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
JNE0168	0100	CONSTRUCTION SIGNS	Material			-96	\$8.40	(\$806.40)
	0100	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sandic1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	96	\$8.40	\$806.40
Total								\$0.00



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

Report Generated on July 18, 2024

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JNE0168	FAF - 63-4(87)	4 Bridge rehabilitations	US 63	ADAIR	over Bus. 63, Steer Creek, Patterson Street and Bear Creek near Kirksville

Totals by Job Numbers			
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	This Estimate	Previous	To Date
JNE0168			
Posted Item Pay	\$806.40	\$0.00	\$806.40
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$806.40	\$0.00	\$806.40
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 18, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNE0168, Item 6161005, Project Item Line Number 0100, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	sandic1	Overridden



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

Report Generated on July 18, 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)	
240119-B05	JNE0168	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$42,000.00	\$0.00	
		0001	0020	2064000	POROUS BACKFILL	36.00	0.00	36.00	CUYD	0.00	\$90.00	\$0.00	
		0001	0030	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	2.00	0.00	2.00	100F	0.00	\$1,350.00	\$0.00	
		0001	0040	2153000	SHAPING SLOPES, CLASS III	8.00	0.00	8.00	100F	0.00	\$575.00	\$0.00	
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	866.00	0.00	866.00	SQYD	0.00	\$20.00	\$0.00	
		0001	0060	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	806.00	0.00	806.00	SQYD	0.00	\$110.00	\$0.00	
		0001	0070	5041000	CONCRETE APPROACH PAVEMENT	615.10	0.00	615.10	SQYD	0.00	\$165.00	\$0.00	
		0001	0080	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	216.00	0.00	216.00	CUYD	0.00	\$64.00	\$0.00	
		0001	0090	6096041	PLACING TYPE 1 ROCK DITCH LINER	216.00	0.00	216.00	CUYD	0.00	\$57.00	\$0.00	
		0001	0100	6161005	CONSTRUCTION SIGNS	811.00	0.00	811.00	SQFT	96.00	\$8.40	\$806.40	
		0001	0110	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	0.00	\$12.60	\$0.00	
		0001	0120	6161030	TYPE III MOVEABLE BARRICADE	125.00	0.00	125.00	EA	0.00	\$131.25	\$0.00	
		0001	0130	6161033	DIRECTIONAL INDICATOR BARRICADE	20.00	0.00	20.00	EA	0.00	\$78.75	\$0.00	
		0001	0140	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$210.00	\$0.00	
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$62,195.00	\$0.00	
		0001	0160	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,776.00	0.00	1,776.00	LF	0.00	\$0.40	\$0.00	
		0001	0170	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,274.00	0.00	2,274.00	LF	0.00	\$0.40	\$0.00	
		0001	0180	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	808.00	0.00	808.00	SQYD	0.00	\$4.00	\$0.00	
		0001	0190	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1,000.00	\$0.00	
		0010	0200	6061060	MGS GUARDRAIL	3,475.00	0.00	3,475.00	LF	0.00	\$26.50	\$0.00	
		0010	0210	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	16.00	0.00	16.00	EA	0.00	\$3,500.00	\$0.00	
		0010	0220	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	16.00	0.00	16.00	EA	0.00	\$3,400.00	\$0.00	
		0070	0230	2169904	MISC.REMOVAL OF EXISTING BRIDGE APPROACH SLAB	2,034.00	0.00	2,034.00	SQFT	0.00	\$4.00	\$0.00	
		0070	0240	5031010A	BRIDGE APPROACH SLAB (MAJOR)	229.00	0.00	229.00	SQYD	0.00	\$257.00	\$0.00	
		0071	0250	2169904	MISC.REMOVAL OF EXISTING BRIDGE APPROACH SLAB	2,034.00	0.00	2,034.00	SQFT	0.00	\$4.00	\$0.00	
		0071	0260	5031010A	BRIDGE APPROACH SLAB (MAJOR)	229.00	0.00	229.00	SQYD	0.00	\$257.00	\$0.00	
		0072	0270	2169904	MISC.REMOVAL OF EXISTING BRIDGE APPROACH SLAB	2,034.00	0.00	2,034.00	SQFT	0.00	\$4.00	\$0.00	
		0072	0280	5031010A	BRIDGE APPROACH SLAB (MAJOR)	229.00	0.00	229.00	SQYD	0.00	\$257.00	\$0.00	
		0073	0290	2169904	MISC.REMOVAL OF EXISTING BRIDGE APPROACH SLAB	2,178.00	0.00	2,178.00	SQFT	0.00	\$4.00	\$0.00	
		0073	0300	5031010A	BRIDGE APPROACH SLAB (MAJOR)	242.00	0.00	242.00	SQYD	0.00	\$257.00	\$0.00	
		Project JNE0168 - Total Value Posted to Date as of Report Generated Date											\$806.40
		240119-B05 Overall - Total Value Posted to Date as of Report Generated Date											\$806.40



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

Report Generated on July 18, 2024

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

Project: JNE0168

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
0100	6161005	CONSTRUCTION SIGNS	7/8/24	7/16/24	96.00	SQFT		408+00		753+00		

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

No Data Available



Line Item Adjustments by Estimate

Contract ID: 240119-B05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JNE0168	0100	CONSTRUCTION SIGNS	Material		1	Jul 16, 2024	SYSTEM	\$806.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sandic1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					1	Jul 16, 2024	SYSTEM	(\$806.40)			
					- Total					\$0.00	
					Material - Total					\$0.00	
	0100 - Total						\$0.00				
JNE0168 - Total								\$0.00			
Overall - Total								\$0.00			



Contract Adjustments for Contract - 240119-B05

There are no contract adjustments to display for this contract.