



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

Report Generated on January 5, 2024

Pay Estimate Created Date: February 27, 2023

Final Estimate Number 12	Contract ID Prime Contractor	220318-A01 Emery Sapp & Sons, Inc.	Pay Period Start Pay Period End	January 16, 2023 February 15, 2023	Original Contract Amount Net Change Order Amount Current Contract Amount	\$3,821,109.05 (\$336,101.15) \$3,485,007.90
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Approval Date	By User
January 3, 2024	gillej
January 4, 2024	holdtc
January 4, 2024	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2022	November 3, 2022	November 3, 2022	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	April 23, 2023	April 23, 2023	
Awarded Date	April 6, 2022	April 6, 2022	
Letting Date	March 18, 2022	March 18, 2022	
Notice to Proceed Date	June 6, 2022	June 6, 2022	
Open to Traffic Date	June 6, 2022	June 6, 2022	
Work Began Date	August 24, 2022	August 24, 2022	

Contract Total Pay For Estimate No. 12			
	This Estimate	Previous	To Date
220318-A01			
Total Posted Items Pay	(\$56,777.10)	\$3,541,785.01	\$3,485,007.91
Gross Item Adjustments	(\$881.57)	\$178,770.87	\$177,889.30
Incentive	\$12,017.27	\$151,372.15	\$163,389.42
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$2,400.00	\$0.00	\$2,400.00
Contract Total Payable This Estimate:	(\$43,241.40)	\$3,871,928.03	\$3,828,686.63

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1P3302	0010	3049910	MISC.Perm. Agg. Egge Treatment	TONS	\$45.000	-1,284.7	(\$57,811.50)
	0170	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	LF	\$26.000	3	\$78.00
	0190	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.240	360	\$86.40
	0200	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.240	3,625	\$870.00
Project J1P3302 - Total							(\$56,777.10)
Overall - Total							(\$56,777.10)

Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
4988	CSP--Other Contract Adjustment	johnsc9	This adjustment is being made to pay for 32 QA cores at \$75 per core.			\$2,400.00
3926	TSR--Incentive	skippj1	This incentive payment of \$12,017.27 is for the TSR adjustment of SP125 that was placed. Refer to Sample ID 22NWMAT137 for details. http://eprojects/Docs/1P3302/220318-A01_J1P3302_SP125_TSR_ADJUSTMENT.pdf			\$12,017.27
Overall - Total						\$14,417.27

These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

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
J1P3302	0190	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	This payment is for \$171.61 for the retro-reflectivity adjustment on 6" white high build waterborne pavement marking paint, type L beads. Supporting documentation is in eprojects. http://eprojects/Docs/1P3302/220318-A01_J1P3302_Pavement_Marking_Payment_Adjustments_Line_No._0190_0200.pdf			\$171.61
	0200	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	This payment is for - \$1,053.18 for the retro-reflectivity adjustment on 6" yellow high build waterborne pavement marking paint, type L beads. Supporting documentation is in eprojects. http://eprojects/Docs/1P3302/220318-A01_J1P3302_Pavement_Marking_Payment_Adjustments_Line_No._0190_0200.pdf			(\$1,053.18)
Total								(\$881.57)



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

Report Generated on January 5, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1P3302	FAF 24-1(92)	Resurface	24	CARROLL	on Route 24 from Route 65 to 1.5 miles east of Route 41 near DeWitt

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J1P3302	Posted Item Pay	(\$56,777.10)	\$3,541,785.01	\$3,485,007.91
	Gross Item Adjustments	(\$881.57)	\$178,770.87	\$177,889.30
	Gross Item Pay	(\$57,658.67)	\$3,720,555.88	\$3,662,897.21
	Incentive	\$12,017.27	\$151,372.15	\$163,389.42
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$2,400.00	\$0.00	\$2,400.00



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

Report Generated on January 5, 2024

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 January 5, 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)		
220318-A01	J1P3302	0001	0010	3049910	MISC.Perm. Agg. Egge Treatment	4,193.60	-1,475.60	2,718.00	TONS	2,718.00	\$45.00	\$122,310.00		
		0001	0020	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	1,700.20	108.30	1,808.50	TONS	1,808.50	\$94.40	\$170,722.40		
		0001	0030	4030106	ASPHALTIC CONCRETE MIXTURE PG 58-28H (SP125C MIX)	27,189.00	-2,649.90	24,539.10	TONS	24,539.10	\$88.25	\$2,165,575.58		
		0001	0040	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	1.00	\$35,000.00	\$35,000.00		
		0001	0050	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	1.00	\$9,300.00	\$9,300.00		
		0001	0060	4071005	TACK COAT	26,017.00	-24,499.00	1,518.00	GAL	1,518.00	\$1.00	\$1,518.00		
		0001	0070	4139912	MISC.OPTIONAL SURFACE TREATMENT	60,632.00	-3,097.00	57,535.00	GAL	57,535.00	\$3.00	\$172,605.00		
		0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$750.00	\$1,500.00		
		0001	0090	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	944.90	3.00	947.90	TONS	947.90	\$87.50	\$82,941.25		
		0001	0100	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	8,421.20	0.20	8,421.40	SQYD	8,421.40	\$16.00	\$134,742.40		
		0001	0110	6161005	CONSTRUCTION SIGNS	1,018.00	966.00	1,984.00	SQFT	1,984.00	\$7.60	\$15,078.40		
		0001	0120	6161025	CHANNELIZER (TRIM LINE)	568.00	-516.00	52.00	EA	52.00	\$16.25	\$845.00		
		0001	0130	6161030	TYPE III MOVEABLE BARRICADE	6.00	-6.00	0.00	EA	0.00	\$135.00	\$0.00		
		0001	0140	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,060.00	\$8,120.00		
		0001	0150	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$2,600.00	\$10,400.00		
		0001	0160	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$407,518.35	\$0.00		
		0001	0161	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$391,716.35	\$391,716.35		
		0001	0170	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	160.00	23.00	183.00	LF	183.00	\$26.00	\$4,758.00		
		0001	0180	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	5.00	0.00	5.00	EA	5.00	\$190.00	\$950.00		
		0001	0190	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	155,786.00	360.00	156,146.00	LF	156,146.00	\$0.24	\$37,475.04		
		0001	0200	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	132,847.00	3,625.00	136,472.00	LF	136,472.00	\$0.24	\$32,753.28		
		0001	0210	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	3,996.00	-1,961.00	2,035.00	SQYD	2,035.00	\$3.70	\$7,529.50		
		0001	0220	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7,466.00	-998.00	6,468.00	SQYD	6,468.00	\$5.00	\$32,340.00		
		0001	0230	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,537.30	0.00	1,537.30	STA	1,537.30	\$13.50	\$20,753.55		
		0001	0240	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	760.90	0.00	760.90	STA	760.90	\$13.50	\$10,272.15		
		0001	5001	6189901	MISC.Contract Bond	0.00	1.00	1.00	LS	1.00	\$15,802.00	\$15,802.00		
		Project J1P3302 - Total Value Posted to Date as of Report Generated Date												\$3,485,007.90
		220318-A01 Overall - Total Value Posted to Date as of Report Generated Date												\$3,485,007.90



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

Report Generated on January 5, 2024

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

Project: J1P3302

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	3049910	MISC. AGGREGATE FOR BASE	2/15/23	2/17/23	-1,284.70	TONS	EB/WB	1.108		94.793		This negative payment of 1,284.7 tons of permanent aggregate edge treatment is to adjust to the actual final quantity of 2,718 tons that was placed on the roadway with a 3.34% moisture. Supporting documentation on file.
0170	6200018	PREF THERMO PVMT MARK, 24 IN YELLOW	2/15/23	2/17/23	3.00	LF	EB/WB	81.626		81.750		This payment is for 3 LF of Preformed Thermoplastic Pavement Marking, 24" yellow that was placed from LM 81.626 to 81.750 for the hash marks on either side of the turn lane at the ethanol plant.
0190	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	2/15/23	2/17/23	360.00	LF	EB/WB	1.108		94.793		This payment is for 360 LF of 6 IN White High Build Waterborne Pavement Marking Paint with Type L Beads that was used as edgeline.
0200	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	2/15/23	2/17/23	3,625.00	LF	EB/WB	1.108		94.793		This payment is for 3,625 LF of 6 IN Yellow High Build Waterborne Pavement Marking Paint with Type L Beads that was used as centerline.

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



Line Item Adjustments by Estimate

Jan 5, 2024

Contract ID: 220318-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J1P3302	0020	BIT. PAVEMENT MIXTURE PG58-28H (BP-1)	Other Item Adjustment	ACAD	6	Nov 3, 2022	skippj1	\$12,476.37	This payment of \$12,476.37 is for an AC adjustment for BP1 that was paid for on EST. 0006. Supporting documentation is on file in eprojects.			
					8	Dec 2, 2022	skippj1	\$15.91	This adjustment of \$15.91 is for the asphalt cement price adjustment. Supporting documentation on file in eprojects.			
			ACAD - Total							\$12,492.28		
			Other Item Adjustment - Total							\$12,492.28		
			Overrun	Overrun	6	Nov 3, 2022	SYSTEM	(\$9,883.68)				
					8	Dec 1, 2022	SYSTEM	(\$339.84)				
					10	Jan 3, 2023	SYSTEM	\$10,223.52	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',94.40000 - 94.40000, 'is applied (if non-zero).			
			Overrun - Total							\$0.00		
			Overrun - Total							\$0.00		
			0020 - Total							\$12,492.28		
			0030	ASPHALTIC CONCRETE MIXTURE PG 58-28H (SP125C MIX)	Other Item Adjustment	ACAD	4	Oct 4, 2022	skippj1	\$46,246.88	This line item adjustment is for the Asphalt Cement Price Adjustment for Hot Mix Asphalt for \$46,246.88. Supporting documentation is in eprojects. http://eprojects/Docs/1P3302/220318-A01_J1P3302_AC_Index_Price_Adjustment_EST.0004.xlsx	
							5	Oct 18, 2022	skippj1	\$80,199.14	This line item adjustment of \$80,199.14 is for an asphalt cement price adjustment for estimate 0005. Supporting documentation in eprojects.	
							6	Nov 3, 2022	skippj1	\$34,890.13	This payment of \$34,890.13 is for an AC adjustment for SP125 that was paid for on EST. 0006. Supporting documentation is on file in eprojects.	
							7	Nov 16, 2022	skippj1	(\$1,402.57)	This negative adjustment of \$1402.57 is for the adjustment of AC for the 6" milled unconfined joint that was deducted from the project. Supporting documentation is on file in Eprojects.	
							ACAD - Total					
Other Item Adjustment - Total							\$159,933.58					
0030 - Total							\$159,933.58					
0060	TACK COAT	Material		6	Nov 3, 2022	SYSTEM	(\$1,511.00)					
				- Total							(\$1,511.00)	
				Material - Total							(\$1,511.00)	
		MaterialCredit		7	Nov 17, 2022	SYSTEM	\$1,511.00					
				- Total							\$1,511.00	
				MaterialCredit - Total							\$1,511.00	
0060 - Total							\$0.00					
0090	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Other Item Adjustment	ACAD	3	Sep 2, 2022	skippj1	\$6,345.01	This line item adjustment is for \$6,345.01 for Asphalt Cement Price Adjustment for Estimate 0003.				
				ACAD - Total							\$6,345.01	
		Other Item Adjustment - Total							\$6,345.01			
		Overrun	Overrun	3	Sep 2, 2022	SYSTEM	(\$262.50)					
				10	Jan 3, 2023	SYSTEM	\$262.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',87.50000 - 87.50000, 'is applied (if non-zero).				
		Overrun - Total							\$0.00			
Overrun - Total							\$0.00					
0090 - Total							\$6,345.01					
0100	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	Overrun	Overrun	3	Sep 2, 2022	SYSTEM	(\$3.20)					
				10	Jan 3, 2023	SYSTEM	\$3.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',16.00000 - 16.00000, 'is applied (if non-zero).				
		Overrun - Total							\$0.00			
		Overrun - Total							\$0.00			
0100 - Total							\$0.00					
0110	CONSTRUCTION SIGNS	Overrun	Overrun	5	Oct 18, 2022	SYSTEM	(\$874.00)					
				11	Jan 17, 2023	SYSTEM	\$874.00	Unit price based on averaged overrun adjustments for installed quantity on all				



Line Item Adjustments by Estimate

Jan 5, 2024

Contract ID: 220318-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J1P3302	0110	CONSTRUCTION SIGNS	Overrun	Overrun		2023			previous payment estimates. Price Adjustments of ',7.60000 - 7.60000, 'is applied (if non-zero).										
										Overrun - Total								\$0.00	
										Overrun - Total								\$0.00	
	0110 - Total								\$0.00										
	0170	PREF THERMO PVMT MARK, 24 IN YELLOW	Overrun	Overrun	8	Dec 1, 2022	SYSTEM		(\$520.00)										
											10	Jan 3, 2023	SYSTEM	\$520.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',26.00000 - 26.00000, 'is applied (if non-zero).				
																Overrun - Total			
	Overrun - Total								\$0.00										
	0170 - Total								\$0.00										
	0190	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	12	Jun 2, 2023	skippj1		\$171.61	This payment is for \$171.61 for the the retro-reflectivity adjustment on 6" white high build waterborne pavement marking paint, type L beads. Supporting documentation is in eprojects. http://eprojects/Docs/1P3302/220318-A01_J1P3302_Pavement_Marking_Payment_Adjustments_Line_No_0190_0200.pdf									
											REFL - Total								\$171.61
											Other Item Adjustment - Total								\$171.61
	0190 - Total								\$171.61										
	0200	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	12	Jun 2, 2023	skippj1		(\$1,053.18)	This payment is for - \$1,053.18 for the the retro-reflectivity adjustment on 6" yellow high build waterborne pavement marking paint, type L beads. Supporting documentation is in eprojects. http://eprojects/Docs/1P3302/220318-A01_J1P3302_Pavement_Marking_Payment_Adjustments_Line_No_0190_0200.pdf									
											REFL - Total								(\$1,053.18)
Other Item Adjustment - Total											(\$1,053.18)								
0200 - Total								(\$1,053.18)											
J1P3302 - Total								\$177,889.30											
Overall - Total								\$177,889.30											



Contract Adjustments for Contract - 220318-A01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments						
7	J1P3302	Incentive	AICA	\$11,920.00	100	Nov 16, 2022	skippj1	This incentive of \$11,920.00 is for Intelligent Compaction Bonus/Deduct Summary. Supporting documentation is on file in Eprojects.						
		Incentive	AIRA	\$2,345.00	100	Nov 16, 2022	skippj1	This incentive of \$2,345.00 is for PMTP Bonus/Deduct Summary. Supporting documentation is on file in Eprojects.						
		Incentive	ABIR	\$38,712.37	100	Nov 16, 2022	skippj1	This adjustment of \$38,712.27 is for a bonus for the IRI smoothness. Supporting documentation is in the contractor sharepoint.						
7 - Total								\$52,977.37						
8	J1P3302	Incentive	SPAD	\$93,394.78	100	Dec 2, 2022	skippj1	Adjustment is being made for the Payfactor adjustments on the SP125 mainline paving for Lots 1 through 6, and are as follows:						
									Lot#	Tons	Payfactor	price/ton	Bonus	Adjustment
									1	4000	105	88.25	5%	\$17,650.00
									2	4000	104.8	88.25	4.8%	\$16,944.00
									3	4000	103.2	88.25	3.2%	\$11,296.00
									4	4000	105	88.25	5%	\$17,650.00
									5	4000	104.2	88.25	4.2%	\$14,826.00
6	4000	105	88.25	5%	\$20,028.78									
								Total	\$93,394.78					
8 - Total								\$93,394.78						
9	J1P3302	Incentive	SPAD	\$5,000.00	100	Dec 19, 2022	skippj1	This adjustment of \$5,000 is to correct a calculation error of the superpave payfactors to match the actual total of \$98,394.78.						
9 - Total								\$5,000.00						
12	J1P3302	Incentive	TSR	\$12,017.27	100	Jun 2, 2023	skippj1	This incentive payment of \$12,017.27 is for the TSR adjustment of SP125 that was placed. Refer to Sample ID 22NWMAT137 for details. http://eprojects/Docs/1P3302/220318-A01_J1P3302_SP125_TSR_ADJUSTMENT.pdf						
		Other Contract Adjustment	CSP	\$2,400.00	100	Jan 3, 2024	johnsc9	This adjustment is being made to pay for 32 QA cores at \$75 per core.						
12 - Total								\$14,417.27						
Overall - Total								\$165,789.42						