



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

Report Generated on November 5, 2022

Pay Estimate Created Date: November 2, 2022

Progress Estimate Number 6	Contract ID 220318-A01 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start October 16, 2022 Pay Period End November 1, 2022	Original Contract Amount \$3,821,109.05 Net Change Order Amount \$0.00 Current Contract Amount \$3,821,109.05
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Approval Date		By User
November 3, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	frandt1
November 3, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
November 4, 2022	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, 2022	November 1, 2022		87.17%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
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			
Work Began Date	August 24, 2022	August 24, 2022	

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
220318-A01			
Total Posted Items Pay	\$923,043.99	\$2,408,001.97	\$3,331,045.96
Gross Item Adjustments	\$35,971.82	\$131,651.33	\$167,623.15
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:	\$959,015.81	\$2,539,653.30	\$3,498,669.11

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	4,002.7	\$180,121.50
	0020	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28, (BP-1)	TONS	\$94.400	1,804.9	\$170,382.56
	0030	4030106	ASPHALTIC CONCRETE MIXTURE PG 58-28 (SP125C MIX)	TONS	\$88.250	5,353.3	\$472,428.73
	0060	4071005	TACK COAT	GAL	\$1.000	1,511	\$1,511.00
	0070	4139912	MISC.OPTIONAL SURFACE TREATMENT	GAL	\$3.000	12,445	\$37,335.00
	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$750.000	2	\$1,500.00
	0210	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$3.700	2,035	\$7,529.50
	0220	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$5.000	4,242	\$21,210.00
	0230	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$13.500	1,537.3	\$20,753.55
0240	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	STA	\$13.500	760.9	\$10,272.15	
Project J1P3302 - Total							\$923,043.99
Overall - Total							\$923,043.99

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
J1P3302	0020	BITUMINOUS PAVEMENT	Other Item	Asphalt	This payment of \$12,476.37 is for an AC			\$12,476.37



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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
J1P3302		MIXTURE PG58-28, (BP-1)	Adjustment	Cement Price Adjustment	adjustment for BP1 that was paid for on EST. 0006. Supporting documentation is on file in eprojects.			
	0020	BITUMINOUS PAVEMENT MIXTURE PG58-28, (BP-1)	Overrun			-104.7	\$94.40	(\$9,883.68)
	0030	ASPHALTIC CONCRETE MIXTURE PG 58-28 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	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.			\$34,890.13
	0060	TACK COAT	Material			-1,511	\$1.00	(\$1,511.00)
Total								\$35,971.82



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

Report Generated on November 5, 2022

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	\$923,043.99	\$2,408,001.97	\$3,331,045.96
	Gross Item Adjustments	\$35,971.82	\$131,651.33	\$167,623.15
	Gross Item Pay	\$959,015.81	\$2,539,653.30	\$3,498,669.11
	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 November 5, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1P3302, Item 4071005, Project Item Line Number 0060, Material Set 407100596, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Waiting on contractor certification.	frandt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220318-A01, Contract Project J1P3302, Project Item Line Number 0020, Contract Line Item Number 0020, Item 4011231, Minor Item.	Waiting on change order.	frandt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220318-A01, Contract Project J1P3302, Project Item Line Number 0090, Contract Line Item Number 0090, Item 6133020, Minor Item.	Waiting on change order.	frandt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220318-A01, Contract Project J1P3302, Project Item Line Number 0100, Contract Line Item Number 0100, Item 6133021, Minor Item.	Waiting on change order.	frandt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220318-A01, Contract Project J1P3302, Project Item Line Number 0110, Contract Line Item Number 0110, Item 6161005, Minor Item.	Waiting on change order.	frandt1	Acknowledged



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

Report Generated on November 5, 2022

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	0.00	4,193.60	TONS	4,002.70	\$45.00	\$180,121.50
		0001	0020	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28, (BP-1)	1,700.20	0.00	1,700.20	TONS	1,804.90	\$94.40	\$170,382.56
		0001	0030	4030106	ASPHALTIC CONCRETE MIXTURE PG 58-28 (SP125C MIX)	27,189.00	0.00	27,189.00	TONS	24,754.30	\$88.25	\$2,184,566.98
		0001	0040	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.00	\$35,000.00	\$0.00
		0001	0050	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	0.00	\$9,300.00	\$0.00
		0001	0060	4071005	TACK COAT	26,017.00	0.00	26,017.00	GAL	1,511.00	\$1.00	\$1,511.00
		0001	0070	4139912	MISC.OPTIONAL SURFACE TREATMENT	60,632.00	0.00	60,632.00	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	0.00	944.90	TONS	947.90	\$87.50	\$82,941.25
		0001	0100	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	8,421.20	0.00	8,421.20	SQYD	8,421.40	\$16.00	\$134,742.40
		0001	0110	6161005	CONSTRUCTION SIGNS	1,018.00	0.00	1,018.00	SQFT	1,133.00	\$7.60	\$8,610.80
		0001	0120	6161025	CHANNELIZER (TRIM LINE)	568.00	0.00	568.00	EA	16.00	\$16.25	\$260.00
		0001	0130	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	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	2.00	\$2,600.00	\$5,200.00
		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	0.75	\$391,716.35	\$293,787.26
		0001	0170	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	160.00	0.00	160.00	LF	0.00	\$26.00	\$0.00
		0001	0180	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	5.00	0.00	5.00	EA	0.00	\$190.00	\$0.00
		0001	0190	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	155,786.00	0.00	155,786.00	LF	0.00	\$0.24	\$0.00
		0001	0200	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	132,847.00	0.00	132,847.00	LF	0.00	\$0.24	\$0.00
		0001	0210	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	3,996.00	0.00	3,996.00	SQYD	2,035.00	\$3.70	\$7,529.50
		0001	0220	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7,466.00	0.00	7,466.00	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											\$3,331,045.95	
220318-A01 Overall - Total Value Posted to Date as of Report Generated Date											\$3,331,045.95	



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

Report Generated on November 5, 2022

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	10/27/22	11/1/22	1,082.00	TONS	EBL agg. shoulder	1.108		92.273		This payment is for 1,82 tons of permanent aggregate edge treatment that was placed 1.75' deep, at a 2' wide taper and from LM 1.108 to 92.273 in the EBL.
			10/28/22	11/1/22	1,101.40	TONS	EB/WB	94.793		87.793		This payment for 1101.4 tons of permanent aggregate edge treatment that was placed 1.75' deep, 2' wide taper and from LM 92.273 to 94.793 in the EBL and 94.793 to 87.793 in the WBL.
			10/31/22	11/2/22	1,819.30	TONS	WBL	87.793		1.108		This payment is for 1819.3 tons of permanent aggregate edge treatment that was placed 1.75' deep, 2' wide taper, and from LM 87.793 to 1.108 in the WBL.
0020	4011231	BIT. PAVEMENT MIXTURE PG58-28 (BP-1)	10/23/22	11/1/22	752.30	TONS	EB/WB shoulders	80.530		81.279		This payment is for 752.3 tons of BP1 that was placed 10' wide and 1.75' deep in the EBL from LM 80.530 to 81.740 and in the WBL from 81.690 to 81.279.
			10/26/22	11/1/22	980.70	TONS	WBL shoulder	81.279		1.108		This payment is for 980.7 tons of BP1 that was placed 10' wide, 1.75' deep and from LM 81.279 to 1.108 in the WBL shoulder.
			10/27/22	11/1/22	71.90	TONS	EB/WB	85.883		94.262		This payment is for 71.9 tons of BP1 that was placed for side roads and entrances, at various widths and lengths, 1.75' deep and from LM 85.883 to 94.262 in both the EB and WB lanes.
0030	4030106	ASPHALTIC CONCRETE MIXTURE PG 58-28 (SP125C MIX)	10/17/22	10/22/22	1,555.70	TONS	WBL	84.043		82.206		This payment is for 1,555.7 tons of SP125 that was placed 1.75' deep, 14' wide and from LM 84.043 to 82.206 in the WBL.
			10/20/22	10/22/22	1,519.30	TONS	WBL	82.206		80.331		This payment is for 1,519.25 tons of SP125 that was placed 1.75' deep, 14' wide and from LM 82.206 to 80.331 in the WBL.
			10/21/22	10/22/22	1,642.10	TONS	EBL	82.197		1.108		This payment is for 1,642.1 tons of SP125 that was placed 1.75' deep, 14' wide and from LM 82.197 to 1.108 in the EBL.
			10/22/22	11/1/22	636.20	TONS	EB/WB	81.700		1.108		This payment is for 636.2 tons of SP125 that was placed in the WBL, EBL turn lane and WBL turn lane placing at various widths and lengths.
0060	4071005	TACK COAT	10/23/22	11/1/22	921.00	GAL	EB/WB shoulders	80.530		81.279		This payment is for 921 gallons of SS-1H that was used as tack coat, placed 10' wide and 1.75' deep in the EBL from LM 80.530 to 81.740 and in the WBL from 81.690 to 81.279.
			10/26/22	11/1/22	538.00	GAL	WBL shouler	81.279		1.108		This payment is for 538 gallons of SS-H that was used as tack coat, placed 10' wide and from LM 81.279 to 1.108 in the WBL shoulder.
			10/27/22	11/1/22	52.00	GAL	EB/WB	85.883		94.262		This payment is for 71.9 tons of BP1 that was placed for side roads and entrances, at various widths and lengths and from LM 85.883 to 94.262 in both the EB and WB lanes.
0070	4139912	MISC. ULTRATHIN BONDED WEARING SURFACE	10/17/22	10/22/22	3,743.00	GAL	WBL	84.043		82.206		This payment is for 3,743 gallons of optional surface treatment that was placed 14' wide and from LM 84.043 to 82.206 in the WBL.
			10/20/22	10/22/22	3,306.00	GAL	WBL	82.206		80.331		This payment is for 3306 gallons of optional surface treatment that was placed 14' wide and from LM 82.206 to 80.331 in the WBL.
			10/21/22	10/22/22	4,278.00	GAL	EBL	82.197		1.108		This payment is for 4278 gallons of optional surface treatment that was placed 14' wide and from LM 82.197 to 1.108 in the EBL.
			10/22/22	11/1/22	1,118.00	GAL	EB/WB	81.700		1.108		This payment is for 1,118 gallons of Optional Surface Treatment that was placed in the WBL, EBL turn lane and WBL turn lane placing at various widths and lengths.
0080	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	10/28/22	11/1/22	2.00	EA	EB/WB	1.108		94.793		This payment is for 2 TMA's that were used in the moving operations for striping and rumble stripes in accordance with the plans.
0210	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	10/31/22	11/2/22	2,035.00	SQYD	EB/WB	1.108		.233		This payment is for 2,035 s.y. of coldmilling that was performed at the beginning of the job (1.108), through the ramp section and to the bridge (.233) in both the EBL and WBL.
0220	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10/31/22	11/2/22	4,242.00	SQYD	EB/WB	.279		81.493		This payment is for 4,242 s.y. of modified coldmilling depth transitions that was performed at on each side of bridges A2902, A2903 and A2904 in both the EBL and WBL.
0230	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	10/30/22	11/1/22	1,537.30	STA	EB/WB shoulder	1.108		94.793		This payment is for 1,537.3 STA. of bituminous shoulder rumble strip that was constructed in accordance with the plans.
0240	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	10/28/22	11/1/22	760.90	STA	Centerline	1.108		94.793		This payment is for 760.9 STA. of Bituminous centerline rumble strip that were placed in accordance with the plans.

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

No Data Available



Line Item Adjustments by Estimate

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J1P3302	0020	BIT. PAVEMENT MIXTURE PG58-28 (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.								
								ACAD - Total		\$12,476.37							
			Other Item Adjustment - Total								\$12,476.37						
			Overrun	Overrun	6	Nov 3, 2022	SYSTEM	(\$9,883.68)									
								Overrun - Total	(\$9,883.68)								
			Overrun - Total								(\$9,883.68)						
	0020 - Total								\$2,592.69								
	0030	ASPHALTIC CONCRETE MIXTURE PG 58-28 (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.				
			ACAD - Total								\$161,336.15						
			Other Item Adjustment - Total								\$161,336.15						
			0030 - Total								\$161,336.15						
	0060	TACK COAT	Material		6	Nov 3, 2022	SYSTEM	(\$1,511.00)									
								- Total								(\$1,511.00)	
								Material - Total								(\$1,511.00)	
	0060 - Total								(\$1,511.00)								
	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)										
							Overrun - Total	(\$262.50)									
Overrun - Total								(\$262.50)									
0090 - Total								\$6,082.51									
0100	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	Overrun	Overrun	3	Sep 2, 2022	SYSTEM	(\$3.20)										
							Overrun - Total								(\$3.20)		
							Overrun - Total								(\$3.20)		
0100 - Total								(\$3.20)									
0110	CONSTRUCTION SIGNS	Overrun	Overrun	5	Oct 18, 2022	SYSTEM	(\$874.00)										
							Overrun - Total								(\$874.00)		
							Overrun - Total								(\$874.00)		
0110 - Total								(\$874.00)									
J1P3302 - Total								\$167,623.15									
Overall - Total								\$167,623.15									