



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

Report Generated on February 27, 2024

Pay Estimate Created Date: September 28, 2023

Final Estimate Number 10	Contract ID 220415-B02 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start September 16, 2023 Pay Period End September 28, 2023	Original Contract Amount \$2,406,259.05 Net Change Order Amount (\$5,325.90) Current Contract Amount \$2,400,933.15
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Approval Date		By User
February 8, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	vierss
February 13, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
February 20, 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, 2023	November 1, 2023	July 13, 2023	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	January 31, 2024	January 31, 2024	
Awarded Date	May 4, 2022	May 4, 2022	
Letting Date	April 15, 2022	April 15, 2022	
Notice to Proceed Date	June 6, 2022	June 6, 2022	
Open to Traffic Date			
Work Began Date	June 12, 2023	June 12, 2023	

Contract Total Pay For Estimate No. 10

	This Estimate	Previous	To Date
220415-B02			
Total Posted Items Pay	\$0.00	\$2,400,933.17	\$2,400,933.17
Gross Item Adjustments	\$0.00	(\$31,154.14)	(\$31,154.14)
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:	\$0.00	\$2,369,779.03	\$2,369,779.03

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on February 27, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2MAMD07		Resurface	149	MACON	from Route 139 in Downing to Adair County line 1.0 mile south of Route T
J2MAMD15		Resurface	OO	MACON	from Hornet Street in Barnesville to Route O in Bloomington

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J2MAMD07	Posted Item Pay	\$0.00	\$1,700,015.39	\$1,700,015.39
	Gross Item Adjustments	\$0.00	(\$21,522.12)	(\$21,522.12)
	Gross Item Pay	\$0.00	\$1,678,493.27	\$1,678,493.27
	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
J2MAMD15	Posted Item Pay	\$0.00	\$700,917.78	\$700,917.78
	Gross Item Adjustments	\$0.00	(\$9,632.02)	(\$9,632.02)
	Gross Item Pay	\$0.00	\$691,285.76	\$691,285.76
	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 February 27, 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 February 27, 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)
220415-B02	J2MAMD07	0001	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	128.00	18.15	146.15	TONS	146.15	\$84.50	\$12,349.68
		0001	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	15,505.00	91.40	15,596.40	TONS	15,596.40	\$93.50	\$1,458,263.40
		0001	0030	4071005	TACK COAT	15,493.00	-823.00	14,670.00	GAL	14,670.00	\$3.00	\$44,010.00
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$850.00	\$1,700.00
		0001	0050	6161005	CONSTRUCTION SIGNS	2,046.00	-406.00	1,640.00	SQFT	1,640.00	\$6.75	\$11,070.00
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	100.00	-60.00	40.00	EA	40.00	\$16.25	\$650.00
		0001	0070	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$112,000.15	\$0.00
		0001	0071	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$101,744.15	\$101,744.15
		0001	0080	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	144.00	0.00	144.00	LF	144.00	\$21.60	\$3,110.40
		0001	0090	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	4.00	0.00	4.00	EA	4.00	\$1,625.00	\$6,500.00
		0001	0100	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	26.00	8.00	34.00	EA	34.00	\$195.00	\$6,630.00
		0001	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	152,796.00	-19,099.00	133,697.00	LF	133,697.00	\$0.13	\$17,380.61
		0001	0120	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,757.00	-709.00	2,048.00	LF	2,048.00	\$0.76	\$1,556.48
		0001	0130	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	10,279.00	390.00	10,669.00	SQYD	10,669.00	\$1.35	\$14,403.15
		0001	0140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,770.00	-317.00	1,453.00	SQYD	1,453.00	\$5.50	\$7,991.50
		0001	5001	6189901	MISC.Contract Bond	0.00	1.00	1.00	LS	1.00	\$10,256.00	\$10,256.00
		0001	5002	6169901	MISC.Traffic Control & Emergency patching outside of active workzone	0.00	1.00	1.00	LS	1.00	\$2,400.00	\$2,400.00
		Project J2MAMD07 - Total Value Posted to Date as of Report Generated Date										
J2MAMD15		0001	0150	3105002	GRAVEL (A) OR CRUSHED STONE (B)	52.00	53.38	105.38	TONS	105.38	\$91.25	\$9,615.92
		0001	0160	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,014.80	-8.85	7,005.95	TONS	7,005.95	\$90.00	\$630,535.50
		0001	0170	4071005	TACK COAT	8,003.00	-1,339.00	6,664.00	GAL	6,664.00	\$3.00	\$19,992.00
		0001	0180	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$850.00	\$1,700.00
		0001	0190	6161005	CONSTRUCTION SIGNS	1,103.00	-92.00	1,011.00	SQFT	1,011.00	\$6.50	\$6,571.50
		0001	0200	6161025	CHANNELIZER (TRIM LINE)	100.00	-60.00	40.00	EA	40.00	\$16.25	\$650.00
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0001	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	88,630.00	-64,870.00	23,760.00	LF	23,760.00	\$0.13	\$3,088.80
		0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	77,405.00	1,030.00	78,435.00	LF	78,435.00	\$0.13	\$10,196.55
		0001	0240	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	570.00	35.00	605.00	SQYD	605.00	\$13.50	\$8,167.50
		0001	5003	6169901	MISC.Traffic Control & Emergency patching	0.00	1.00	1.00	LS	1.00	\$400.00	\$400.00
		Project J2MAMD15 - Total Value Posted to Date as of Report Generated Date										
220415-B02 Overall - Total Value Posted to Date as of Report Generated Date												\$2,400,933.14



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

Report Generated on February 27, 2024

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

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

No Data Available



Line Item Adjustments by Estimate

Feb 27, 2024

Contract ID: 220415-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2MAMD07	0010	GRAVEL (A) OR CRUSHED STONE (B)	Material		5	Jul 14, 2023	SYSTEM	(\$12,349.68)			
			- Total							(\$12,349.68)	
			Material - Total							(\$12,349.68)	
			MaterialCredit		6	Aug 2, 2023	SYSTEM	\$12,349.68			
			- Total							\$12,349.68	
			MaterialCredit - Total							\$12,349.68	
			Overrun	Overrun	5	Jul 14, 2023	SYSTEM	(\$1,533.68)			
					8	Sep 1, 2023	SYSTEM	\$1,533.68	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '84.50000 - 84.50000, 'is applied (if non-zero).		
			Overrun - Total							\$0.00	
			Overrun - Total							\$0.00	
	0010 - Total							\$0.00			
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Construction Stockpile		3	Jun 16, 2023	SYSTEM	(\$145,033.49)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$145,033.49)	
			Construction Stockpile - Total							(\$145,033.49)	
			Construction Stockpile No Transaction Type		2	Mar 31, 2023	SYSTEM	\$145,033.49	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$145,033.49	
			Construction Stockpile No Transaction Type - Total							\$145,033.49	
			Material		3	Jun 16, 2023	SYSTEM	\$334,609.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hallet1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					3	Jun 16, 2023	SYSTEM	(\$334,609.38)			
			- Total							\$0.00	
Material - Total							\$0.00				
Other Item Adjustment			ACAD	3	Jun 16, 2023	hallet1	(\$5,130.98)				
				4	Jun 30, 2023	terrej2	(\$16,817.66)	AC adjustment for estimate 0004.			
				5	Jul 17, 2023	vierrss	(\$412.70)				
ACAD - Total							(\$22,361.34)				
Other Item Adjustment - Total							(\$22,361.34)				
Overrun	Overrun	5	Jul 14, 2023	SYSTEM	(\$8,545.90)						
		8	Sep 1, 2023	SYSTEM	\$8,545.90	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '93.50000 - 93.50000, 'is applied (if non-zero).					
Overrun - Total							\$0.00				
Overrun - Total							\$0.00				
0020 - Total							(\$22,361.34)				
0050	CONSTRUCTION SIGNS	Material		3	Jun 16, 2023	SYSTEM	(\$11,009.25)				
		- Total							(\$11,009.25)		
		Material - Total							(\$11,009.25)		
		MaterialCredit		4	Jun 30, 2023	SYSTEM	\$11,009.25				
		- Total							\$11,009.25		
MaterialCredit - Total							\$11,009.25				
0050 - Total							\$0.00				
0060	CHANNELIZER (TRIM LINE)	Material		3	Jun 16, 2023	SYSTEM	(\$650.00)				
- Total							(\$650.00)				



Line Item Adjustments by Estimate

Feb 27, 2024

Contract ID: 220415-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2MAMD07	0060	CHANNELIZER (TRIM LINE)	Material - Total					(\$650.00)		
			MaterialCredit		4	Jun 30, 2023	SYSTEM	\$650.00		
			- Total						\$650.00	
			MaterialCredit - Total						\$650.00	
			0060 - Total						\$0.00	
	0110	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	7	Aug 17, 2023	vierrss	\$839.22		
			REFL - Total					\$839.22		
			Other Item Adjustment - Total					\$839.22		
			0110 - Total					\$839.22		
	0120	8 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		5	Jul 14, 2023	SYSTEM	(\$1,556.48)		
			- Total					(\$1,556.48)		
			Material - Total					(\$1,556.48)		
			MaterialCredit		6	Aug 2, 2023	SYSTEM	\$1,556.48		
			- Total					\$1,556.48		
			MaterialCredit - Total					\$1,556.48		
	0120 - Total					\$0.00				
	0130	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	4	Jun 30, 2023	SYSTEM	(\$526.77)		
					8	Sep 1, 2023	SYSTEM	\$526.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1.35000 - 1.35000', 'is applied (if non-zero).	
					9	Sep 18, 2023	SYSTEM	\$0.27	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1.35000 - 1.35000', 'is applied (if non-zero).	
			Overrun - Total					\$0.00		
			Overrun - Total					\$0.00		
			0130 - Total					\$0.00		
	0140	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	8	Sep 1, 2023	SYSTEM	(\$1.54)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					9	Sep 18, 2023	SYSTEM	\$1.54	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '5.50000 - 5.50000', 'is applied (if non-zero).	
Overrun - Total						\$0.00				
Overrun - Total						\$0.00				
0140 - Total					\$0.00					
J2MAMD07 - Total						(\$21,522.12)				
J2MAMD15	0150	GRAVEL (A) OR CRUSHED STONE (B)	Material		5	Jul 14, 2023	SYSTEM	(\$9,615.92)		
			- Total					(\$9,615.92)		
			Material - Total					(\$9,615.92)		
			MaterialCredit		6	Aug 2, 2023	SYSTEM	\$9,615.92		
			- Total					\$9,615.92		
			MaterialCredit - Total					\$9,615.92		
	Overrun	Overrun	5	Jul 14, 2023	SYSTEM	(\$4,870.93)				
			8	Sep 1, 2023	SYSTEM	\$4,870.93	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '91.25000 - 91.25000', 'is applied (if non-zero).			
			Overrun - Total					\$0.00		
	Overrun - Total					\$0.00				
	0150 - Total					\$0.00				
0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Construction Stockpile		5	Jul 14, 2023	SYSTEM	(\$18,934.69)	Payment Estimate Item Adjustment generated Stockpile Transaction		
- Total						(\$18,934.69)				



Line Item Adjustments by Estimate

Feb 27, 2024

Contract ID: 220415-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2MAMD15	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Construction Stockpile - Total							(\$18,934.69)		
			Construction Stockpile No Transaction Type			2	Mar 31, 2023	SYSTEM	\$18,934.69	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$18,934.69		
			Construction Stockpile No Transaction Type - Total							\$18,934.69		
			Other Item Adjustment	ACAD	5	Jul 17, 2023	vierrss	(\$10,044.78)				
			ACAD - Total							(\$10,044.78)		
			Other Item Adjustment - Total							(\$10,044.78)		
	0160 - Total								(\$10,044.78)			
	0190	CONSTRUCTION SIGNS	Overrun	Overrun	8	Sep 1, 2023	SYSTEM	(\$1.69)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
					9	Sep 18, 2023	SYSTEM	\$1.69	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '6.50000 - 6.50000,' is applied (if non-zero).			
					Overrun - Total						\$0.00	
					Overrun - Total						\$0.00	
					0190 - Total							
	0230	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	7	Aug 17, 2023	vierrss	\$412.76				
					REFL - Total						\$412.76	
			Other Item Adjustment - Total						\$412.76			
			Overrun	Overrun	7	Aug 17, 2023	SYSTEM	(\$133.90)				
					8	Sep 1, 2023	SYSTEM	\$133.90	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.13000 - 0.13000,' is applied (if non-zero).			
			Overrun - Total						\$0.00			
	Overrun - Total						\$0.00					
0230 - Total								\$412.76				
0240	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	5	Jul 14, 2023	SYSTEM	(\$472.50)					
				8	Sep 1, 2023	SYSTEM	\$472.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',13.50000 - 13.50000,' is applied (if non-zero).				
		Overrun - Total						\$0.00				
		Overrun - Total						\$0.00				
0240 - Total								\$0.00				
J2MAMD15 - Total								(\$9,632.02)				
Overall - Total								(\$31,154.14)				



Contract Adjustments for Contract - 220415-B02

There are no contract adjustments to display for this contract.