



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

Report Generated on August 4, 2023

Pay Estimate Created Date: August 2, 2023

Progress Estimate Number 6	Contract ID 220415-B02 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start July 15, 2023 Pay Period End August 1, 2023	Original Contract Amount \$2,406,259.05 Net Change Order Amount \$0.00 Current Contract Amount \$2,406,259.05
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Approval Date		By User
August 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	vierss
August 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierss
August 3, 2023	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	99.36%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	July 13, 2023	July 13, 2023	
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. 6			
	This Estimate	Previous	To Date
220415-B02			
Total Posted Items Pay	\$3,088.80	\$2,387,775.87	\$2,390,864.67
Gross Item Adjustments	\$23,522.08	(\$71,877.98)	(\$48,355.90)
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:	\$26,610.88	\$2,315,897.89	\$2,342,508.77

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2MAMD15	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.130	23,760	\$3,088.80
Project J2MAMD15 - Total							\$3,088.80
Overall - Total							\$3,088.80

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
J2MAMD07	0010	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit			146.15	\$84.50	\$12,349.68
	0120	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			2,048	\$0.76	\$1,556.48
J2MAMD15	0150	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit			105.38	\$91.25	\$9,615.92
Total								\$23,522.08



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

Report Generated on August 4, 2023

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	\$1,692,384.51	\$1,692,384.51
	Gross Item Adjustments	\$13,906.16	(\$46,873.85)	(\$32,967.69)
	Gross Item Pay	\$13,906.16	\$1,645,510.66	\$1,659,416.82
	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	\$3,088.80	\$695,391.36	\$698,480.16
	Gross Item Adjustments	\$9,615.92	(\$25,004.13)	(\$15,388.21)
	Gross Item Pay	\$12,704.72	\$670,387.23	\$683,091.95
	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 August 4, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 220415-B02, Contract Project J2MAMD15, Project Item Line Number 0150, Contract Line Item Number 0150, Item 3105002, Minor Item.	No Remark was entered by Engineer	terrej2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220415-B02, Contract Project J2MAMD07, Project Item Line Number 0010, Contract Line Item Number 0010, Item 3105002, Minor Item.	No Remark was entered by Engineer	terrej2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220415-B02, Contract Project J2MAMD15, Project Item Line Number 0240, Contract Line Item Number 0240, Item 6224010, Minor Item.	No Remark was entered by Engineer	terrej2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220415-B02, Contract Project J2MAMD07, Project Item Line Number 0020, Contract Line Item Number 0020, Item 4020520, Minor Item.	No Remark was entered by Engineer	terrej2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220415-B02, Contract Project J2MAMD07, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6221001, Minor Item.	No Remark was entered by Engineer	terrej2	Acknowledged



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

Report Generated on August 4, 2023

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	0.00	128.00	TONS	146.15	\$84.50	\$12,349.68
		0001	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	15,505.00	0.00	15,505.00	TONS	15,596.40	\$93.50	\$1,458,263.40
		0001	0030	4071005	TACK COAT	15,493.00	0.00	15,493.00	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	0.00	2,046.00	SQFT	1,639.76	\$6.75	\$11,068.38
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	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	0.00	26.00	EA	25.00	\$195.00	\$4,875.00
		0001	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	152,796.00	0.00	152,796.00	LF	106,958.00	\$0.13	\$13,904.54
		0001	0120	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,757.00	0.00	2,757.00	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	0.00	10,279.00	SQYD	10,669.20	\$1.35	\$14,403.42
		0001	0140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,770.00	0.00	1,770.00	SQYD	1,453.28	\$5.50	\$7,993.04
0001	5001	6189901	MISC.Contract Bond	0.00	1.00	1.00	LS	1.00	\$10,256.00	\$10,256.00		
Project J2MAMD07 - Total Value Posted to Date as of Report Generated Date												\$1,692,384.48
J2MAMD15	J2MAMD15	0001	0150	3105002	GRAVEL (A) OR CRUSHED STONE (B)	52.00	0.00	52.00	TONS	105.38	\$91.25	\$9,615.92
		0001	0160	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,014.80	0.00	7,014.80	TONS	7,005.95	\$90.00	\$630,535.50
		0001	0170	4071005	TACK COAT	8,003.00	0.00	8,003.00	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	0.00	1,103.00	SQFT	1,011.26	\$6.50	\$6,573.19
		0001	0200	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	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	0.00	88,630.00	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	0.00	77,405.00	LF	62,748.00	\$0.13	\$8,157.24
		0001	0240	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	570.00	0.00	570.00	SQYD	605.00	\$13.50	\$8,167.50
Project J2MAMD15 - Total Value Posted to Date as of Report Generated Date												\$698,480.16
220415-B02 Overall - Total Value Posted to Date as of Report Generated Date												\$2,390,864.64



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

Report Generated on August 4, 2023

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

Project: J2MAMD15

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
0220	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	7/20/23	7/20/23	23,760.00	LF	Route OO NBL and SBL, Tramar matched white paint in both lanes.	0.000		4.500		

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

No Data Available



Line Item Adjustments by Estimate

Aug 4, 2023

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)			
			Overrun - Total							(\$1,533.68)	
			Overrun - Total								(\$1,533.68)
			0010 - Total								(\$1,533.68)
J2MAMD07	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	vierss	(\$412.70)			
			ACAD - Total							(\$22,361.34)	
			Other Item Adjustment - Total								(\$22,361.34)
Overrun	Overrun	5	Jul 14, 2023	SYSTEM	(\$8,545.90)						
Overrun - Total							(\$8,545.90)				
Overrun - Total								(\$8,545.90)			
0020 - Total								(\$30,907.24)			
J2MAMD07	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			
J2MAMD07	0060	CHANNELIZER (TRIM LINE)	Material		3	Jun 16, 2023	SYSTEM	(\$650.00)			
			- Total							(\$650.00)	
			Material - Total								(\$650.00)
			MaterialCredit		4	Jun 30, 2023	SYSTEM	\$650.00			
			- Total							\$650.00	
MaterialCredit - Total								\$650.00			



Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 220415-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2MAMD07	0060 - Total							\$0.00	
	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)	
			Overrun - Total					(\$526.77)	
			Overrun - Total					(\$526.77)	
	0130 - Total							(\$526.77)	
J2MAMD07 - Total								(\$32,967.69)	
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)		
		Overrun - Total					(\$4,870.93)		
		Overrun - Total					(\$4,870.93)		
	0150 - Total							(\$4,870.93)	
	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)	
			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)	
	0240	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	5	Jul 14, 2023	SYSTEM	(\$472.50)	
			Overrun - Total					(\$472.50)	
			Overrun - Total					(\$472.50)	
	0240 - Total							(\$472.50)	
J2MAMD15 - Total								(\$15,388.21)	
Overall - Total								(\$48,355.90)	



Contract Adjustments for Contract - 220415-B02

There are no contract adjustments to display for this contract.