



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

Report Generated on June 7, 2023

Pay Estimate Created Date: June 5, 2023

Progress Estimate Number 10	Contract ID 220715-A04 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start May 16, 2023 Pay Period End June 1, 2023	Original Contract Amount \$14,102,655.05 Net Change Order Amount (\$219,528.79) Current Contract Amount \$13,883,126.26
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Approval Date		By User
June 5, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	evansa2
June 5, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
June 6, 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
June 30, 2023	June 30, 2023		100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	August 3, 2022	August 3, 2022	
Letting Date	July 15, 2022	July 15, 2022	
Notice to Proceed Date	August 18, 2022	August 18, 2022	
Open to Traffic Date	August 18, 2022	August 18, 2022	
Work Began Date	August 29, 2022	August 29, 2022	

Contract Total Pay For Estimate No. 10				
		This Estimate	Previous	To Date
220715-A04	Total Posted Items Pay	\$43,863.28	\$13,839,263.00	\$13,883,126.28
	Gross Item Adjustments	\$149,311.60	(\$396,953.83)	(\$247,642.23)
	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
			\$13,442,309.17	\$13,635,484.05
	Contract Total Payable This Estimate:	\$193,174.88		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0093	0040	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$26.000	51	\$1,326.00
	0050	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	EA	\$1,750.000	2	\$3,500.00
	0060	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.170	222,434	\$37,813.78
	5001	6209903	MISC.8 IN. White Waterborne Pavement Marking Paint, Type P Beads	LF	\$0.500	2,447	\$1,223.50
Project JNW0093 - Total							\$43,863.28
Overall - Total							\$43,863.28

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
JNW0093	0050	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	MaterialCredit			2	\$1,750.00	\$3,500.00
	0200	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',159.00000 - 159.00000, 'is applied (if non-zero).	876.4	\$159.00	\$139,347.60
	0280	BITUMINOUS PAVEMENT	Overrun		Unit price based on averaged overrun	40.4	\$160.00	\$6,464.00



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Progress Estimate Number 10		Contract ID 220715-A04		Pay Period Start May 16, 2023		Original Contract Amount \$14,102,655.05	
		Prime Contractor Emery Sapp & Sons, Inc.		Pay Period End June 1, 2023		Net Change Order Amount (\$219,528.79)	
						Current Contract Amount \$13,883,126.26	

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNW0093		MIXTURE PG58-28H (SURFACE LEVELING)			adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',160.00000 - 160.00000, 'is applied (if non-zero).			
Total								\$149,311.60



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

Report Generated on June 7, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JNW0093		Pavement Resurface	VARIOUS	LIVINGSTON	on Rtes. Z and C in Carroll County, Rtes. BB, Y, JJ, KK, K and U in Livingston County, Rtes. K and U in Grundy County and Rte. 139 in Linn and Sullivan Counties

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JNW0093	Posted Item Pay	\$43,863.28	\$13,839,263.00	\$13,883,126.28
	Gross Item Adjustments	\$149,311.60	(\$396,953.83)	(\$247,642.23)
	Gross Item Pay	\$193,174.88	\$13,442,309.17	\$13,635,484.05
	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 June 7, 2023

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 June 7, 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)
220715-A04	JNW0093	0001	0010	4071005	TACK COAT	97,237.00	-9,870.00	87,367.00	GAL	87,367.00	\$2.60	\$227,154.20
		0001	0020	6169901	MISC.TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$93,000.00	\$93,000.00
		0001	0030	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$735,000.50	\$735,000.50
		0001	0040	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	120.00	0.00	120.00	LF	120.00	\$26.00	\$3,120.00
		0001	0050	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	4.00	0.00	4.00	EA	4.00	\$1,750.00	\$7,000.00
		0001	0060	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	621,442.00	227,336.00	848,778.00	LF	848,778.00	\$0.17	\$144,292.26
		0001	0070	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	165.00	-165.00	0.00	SQYD	0.00	\$21.17	\$0.00
		0001	0080	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,297.00	0.00	3,297.00	SQYD	3,297.00	\$30.00	\$98,910.00
		0050	0090	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	467.60	-264.90	202.70	TONS	202.70	\$73.60	\$14,918.72
		0050	0100	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	2,045.30	-87.00	1,958.30	TONS	1,958.30	\$158.00	\$309,411.40
		0051	0110	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,205.50	-308.50	897.00	TONS	897.00	\$58.50	\$52,474.50
		0051	0120	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	5,273.10	-326.30	4,946.80	TONS	4,946.80	\$148.00	\$732,126.40
		0052	0130	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,159.90	-547.50	612.40	TONS	612.40	\$58.00	\$35,519.20
		0052	0140	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	4,711.20	-697.00	4,014.20	TONS	4,014.20	\$144.00	\$578,044.80
		0053	0150	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,460.20	-976.90	483.30	TONS	483.30	\$67.75	\$32,743.58
		0053	0160	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	5,535.50	-502.20	5,033.30	TONS	5,033.30	\$155.00	\$780,161.50
		0054	0170	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,811.40	-898.40	1,913.00	TONS	1,913.00	\$67.00	\$128,171.00
		0054	0180	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	10,336.70	-409.10	9,927.60	TONS	9,927.60	\$162.00	\$1,608,271.20
		0055	0190	3049910	MISC.PERMANENT AGGREGATE EGDE TREATMENT	1,722.30	-491.30	1,231.00	TONS	1,231.00	\$70.00	\$86,170.00
		0055	0200	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	7,865.40	876.40	8,741.80	TONS	8,741.80	\$159.00	\$1,389,946.20
		0056	0210	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,943.10	-729.00	2,214.10	TONS	2,214.10	\$56.00	\$123,989.60
		0056	0220	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	12,474.30	-1,234.50	11,239.80	TONS	11,239.80	\$140.00	\$1,573,572.00
		0057	0230	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,769.80	-532.30	1,237.50	TONS	1,237.50	\$57.00	\$70,537.50
		0057	0240	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	6,709.10	-886.00	5,823.10	TONS	5,823.10	\$142.00	\$826,880.20
		0058	0250	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,973.40	-1,017.60	955.80	TONS	955.80	\$62.00	\$59,259.60
		0058	0260	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	8,015.30	-963.90	7,051.40	TONS	7,051.40	\$146.00	\$1,029,504.40
		0059	0270	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3,420.50	-197.70	3,222.80	TONS	3,222.80	\$70.00	\$225,596.00
		0059	0280	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	13,510.40	4,715.40	18,225.80	TONS	18,225.80	\$160.00	\$2,916,128.00
		0001	5001	6209903	MISC.8 IN. White Waterborne Pavement Marking Paint, Type P Beads	0.00	2,447.00	2,447.00	LF	2,447.00	\$0.50	\$1,223.50
		Project JNW0093 - Total Value Posted to Date as of Report Generated Date										
220715-A04 Overall - Total Value Posted to Date as of Report Generated Date											\$13,883,126.26	



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

Report Generated on June 7, 2023

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

Project: JNW0093

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
0040	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	5/23/23	6/5/23	51.00	LF	Route K at Railroad crossings	0.0		12.31		Payment is for 51 LF of pavement marking.
0050	6200033	PREF THERMO PVMT MARK, R/R XING	5/23/23	6/5/23	2.00	EA	Route K Railroad crossing	0.0		13.371		This payment is for Railroad crossing markings on Route k.
0060	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	5/18/23	5/23/23	113,571.00	LF	Route 139 From log mile 55.459 to 38.978.	55.459		38.978		This payment is for Pavement marking placed on 139.
			5/18/23	5/23/23	108,863.00	LF	Route K from log mile 0.0 to 13.371 Route 139 from log mile 55.459 to 38.978	0.0,55.459		13.371,38.978		This payment is for pavement marking on routes K and 139. 72328 LF placed on Route K. 36837 LF placed on route 139.
5001	6209903	MISC. PAVEMENT MARKINGS	5/23/23	6/5/23	2,447.00	LF	Route K one lane bridge Route KK One lane Bridges	0.0,0.0		13.371,7.510		This payment is for white stripe on one lane bridges on route k and kk.

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



Line Item Adjustments by Estimate

Jun 7, 2023

Contract ID: 220715-A04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JNW0093	0050	PREF THERMO PVMT MARK, R/R XING	Material		6	Nov 17, 2022	SYSTEM	(\$3,500.00)				
					7	Apr 17, 2023	SYSTEM	(\$3,500.00)				
					8	May 2, 2023	SYSTEM	(\$3,500.00)				
					9	May 15, 2023	SYSTEM	(\$3,500.00)				
					- Total						(\$14,000.00)	
				Material - Total						(\$14,000.00)		
			MaterialCredit		7	Apr 17, 2023	SYSTEM	\$3,500.00				
					8	May 2, 2023	SYSTEM	\$3,500.00				
					9	May 15, 2023	SYSTEM	\$3,500.00				
					10	Jun 5, 2023	SYSTEM	\$3,500.00				
					- Total						\$14,000.00	
				MaterialCredit - Total						\$14,000.00		
			0050 - Total								\$0.00	
			0060	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	6	Nov 16, 2022	evansa2	\$4,230.87	This Adjustment is for Retroreflectivity report for 497749 linear feet of pavement marking with 79.04% being greater than or above 275 mcd, allowing for a 5% bonus of 4230.87	
REFL - Total								\$4,230.87				
Other Item Adjustment - Total						\$4,230.87						
0060 - Total								\$4,230.87				
0100	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	2	Sep 16, 2022	evansa2	\$575.25	This adjustment is being made for the 1958.3 ton of SL 22-37 placed and paid for on estimate #2.				
		ACAD - Total						\$575.25				
Other Item Adjustment - Total						\$575.25						
0100 - Total								\$575.25				
0120	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	7	Apr 17, 2023	evansa2	(\$34,874.94)	This adjustment is for asphalt indexing of 4946.8 tons placed on Route Y.				
		ACAD - Total						(\$34,874.94)				
Other Item Adjustment - Total						(\$34,874.94)						
0120 - Total								(\$34,874.94)				
0140	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	2	Sep 16, 2022	evansa2	\$564.21	This adjustment is being made for the 1920.7 ton of SL 22-37 placed and paid for on estimate #2.				
				3	Oct 4, 2022	evansa2	\$614.97					
		ACAD - Total						\$1,179.18				
Other Item Adjustment - Total						\$1,179.18						
0140 - Total								\$1,179.18				
0160	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	2	Sep 16, 2022	evansa2	\$1,478.53	This adjustment is being made for the 5033.3 ton of SL 22-37 placed and paid for on estimate #2.				
		ACAD - Total						\$1,478.53				
Other Item Adjustment - Total						\$1,478.53						
0160 - Total								\$1,478.53				
0180	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	7	Apr 17, 2023	evansa2	(\$64,502.57)	This adjustment is for asphalt indexing on 9149.3 tons placed on route K.				
				8	May 2, 2023	evansa2	(\$5,487.02)	This Adjustment is for asphalt indexing on 778.3 tons of asphalt.				
		ACAD - Total						(\$69,989.59)				
		Other Item Adjustment - Total						(\$69,989.59)				
0180 - Total								(\$69,989.59)				
0200	BITUMINOUS PAVEMENT	Other Item Adjustment	ACAD	7	Apr 17, 2023	evansa2	(\$31,692.57)	This adjustment is for asphalt indexing on 4495.4 tons placed on route U.				



Line Item Adjustments by Estimate

Jun 7, 2023

Contract ID: 220715-A04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JNW0093	0200	MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	8	May 2, 2023	evansa2	(\$29,930.78)	This adjustment is for 4245.5 tons of asphalt.		
					ACAD - Total		(\$61,623.35)				
			Other Item Adjustment - Total		(\$61,623.35)						
			Overrun	Overrun	8	May 2, 2023	SYSTEM	(\$139,347.60)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',159.00000 - 159.00000, 'is applied (if non-zero).		
					10	Jun 5, 2023	SYSTEM	\$139,347.60			
					Overrun - Total		\$0.00				
			Overrun - Total		\$0.00						
			0200 - Total		(\$61,623.35)						
			0220	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	4	Oct 17, 2022	evansa2	\$1,902.20	Asphalt indexing price adjustment on 5158.5 tons.
							5	Nov 1, 2022	evansa2	\$1,034.79	Asphalt indexing price adjustment on 3522.7 Ton
	6	Nov 16, 2022					evansa2	(\$7,816.52)	This Adjustment is for 2558.6 tons of asphalt placed on RTE Z.		
	ACAD - Total						(\$4,879.53)				
	Other Item Adjustment - Total						(\$4,879.53)				
	0220 - Total		(\$4,879.53)								
	0240	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	3	Oct 4, 2022	evansa2	\$1,678.37			
					4	Oct 17, 2022	evansa2	\$40.38	Asphalt Indexing price adjustment on 109.5 Tons.		
					ACAD - Total		\$1,718.75				
	Other Item Adjustment - Total		\$1,718.75								
	0240 - Total		\$1,718.75								
	0260	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	2	Sep 16, 2022	evansa2	\$1,185.22	This adjustment is being made for the 4034.8 ton of SL 22-37 placed and paid for on estimate #2.		
3					Oct 4, 2022	evansa2	\$886.13				
ACAD - Total					\$2,071.35						
Other Item Adjustment - Total		\$2,071.35									
0260 - Total		\$2,071.35									
0280	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	2	Sep 16, 2022	evansa2	\$417.18	This adjustment is being made for the 1420.2 ton of SL 22-37 placed and paid for on estimate #2.			
				8	May 2, 2023	evansa2	(\$79,009.35)		This adjustment is for 11207 tons of asphalt.		
				9	May 15, 2023	evansa2	(\$8,936.58)	This adjustment is for AC indexing on 1267.6 tons of asphalt for Rte 139			
				ACAD - Total		(\$87,528.75)					
				Other Item Adjustment - Total		(\$87,528.75)					
				Overrun	Overrun	9	May 15, 2023	SYSTEM	(\$6,464.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',160.00000 - 160.00000, 'is applied (if non-zero).	
						10	Jun 5, 2023	SYSTEM	\$6,464.00		
				Overrun - Total		\$0.00					
Overrun - Total		\$0.00									
0280 - Total		(\$87,528.75)									
JNW0093 - Total								(\$247,642.23)			
Overall - Total								(\$247,642.23)			



Contract Adjustments for Contract - 220715-A04

There are no contract adjustments to display for this contract.