



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

Report Generated on February 6, 2024

Pay Estimate Created Date: January 4, 2024

Final Estimate Number 11	Contract ID 220715-A04 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start June 2, 2023 Pay Period End January 4, 2024	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
January 4, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	gillej
February 5, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
February 5, 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
June 30, 2023	June 30, 2023	May 23, 2023	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	January 4, 2024	January 4, 2024	
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. 11			
	This Estimate	Previous	To Date
220715-A04			
Total Posted Items Pay	\$0.00	\$13,883,126.28	\$13,883,126.28
Gross Item Adjustments	(\$5,884.42)	(\$247,642.23)	(\$253,526.65)
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:	(\$5,884.42)	\$13,635,484.05	\$13,629,599.63

Items Paid This Estimate Period

No Data Available

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	0060	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Retro-reflectivity adjustment. This is a correction for the retro-reflectivity adjustment made on estimate number six.			(\$4,230.87)
	0060	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Retro-reflectivity adjustment - This is a correction for the retro-reflectivity bonus that was previously miscalculated. This value replaces the adjustment made on estimate number six.			\$4,375.21
	0120	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Asphalt indexing correction for estimate number 7 with corrected AC percentages. Incorrect indexing totaled (\$34,874.94), the correct number should have been (\$36,921.54) for a difference of (\$2,046.60)			(\$2,046.60)
	0180	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Asphalt indexing corrections for estimates 7 and 8 with the corrected AC percentages. Incorrect totals (\$69,989.59), corrected totals (\$72,857.43) for a difference of (2,867.84).			(\$2,867.84)
	0200	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Asphalt indexing correction on estimate number 8 with the corrected AC percentages. Incorrect indexing was (\$29,930.78), correct indexing (\$30,776.90) for a difference of (\$846.12).			(\$846.12)
	0220	BITUMINOUS PAVEMENT	Other Item	Asphalt	Asphalt indexing correction for estimate			(\$386.89)



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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
JNW0093		MIXTURE PG58-28H (SURFACE LEVELING)	Adjustment	Cement Price Adjustment	number four with corrected AC percentages. Incorrect Indexing \$1,902.20, correct indexing \$1,547.48, for a difference of (\$386.89).			
	0240	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Asphalt indexing correction on estimate number 4 with corrected AC percentages. Incorrect indexing was \$40.38, correct indexing \$32.17, for a difference of (\$8.21).			(\$8.21)
	0280	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	This adjustment is for the incorrect amount of asphalt indexing on estimate 8. The indexing was calculated on 11,207 tons (\$79,009.35) but should have been 11,189.00 ton at (\$78,882.45). The difference being \$126.90			\$126.90
Total								(\$5,884.42)



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

Report Generated on February 6, 2024

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	\$0.00	\$13,883,126.28	\$13,883,126.28
	Gross Item Adjustments	(\$5,884.42)	(\$247,642.23)	(\$253,526.65)
	Gross Item Pay	(\$5,884.42)	\$13,635,484.05	\$13,629,599.63
	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 6, 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 6, 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)
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 February 6, 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 6, 2024

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
	11	Jan 4, 2024					gillej	\$4,375.21	Retro-reflectivity adjustment - This is a correction for the retro-reflectivity bonus that was previously miscalculated. This value replaces the adjustment made on estimate number six.
	11	Jan 4, 2024					gillej	(\$4,230.87)	Retro-reflectivity adjustment. This is a correction for the retro-reflectivity adjustment made on estimate number six.
REFL - Total								\$4,375.21	
Other Item Adjustment - Total								\$4,375.21	
0060 - Total					\$4,375.21				
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.
					11	Jan 4, 2024	gillej	(\$2,046.60)	Asphalt indexing correction for estimate number 7 with corrected AC percentages. Incorrect indexing totaled (\$34,874.94), the correct number should have been (\$36,921.54) for a difference of (\$2,046.60)
				ACAD - Total				(\$36,921.54)	
				Other Item Adjustment - Total				(\$36,921.54)	
0120 - Total					(\$36,921.54)				
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	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.



Line Item Adjustments by Estimate

Contract ID: 220715-A04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0093	0180	PG58-22H (SUR)	Other Item Adjustment	ACAD	8	May 2, 2023	evansa2	(\$5,487.02)	This Adjustment is for asphalt indexing on 778.3 tons of asphalt.
					11	Jan 4, 2024	gillej	(\$2,867.84)	Asphalt indexing corrections for estimates 7 and 8 with the corrected AC percentages. Incorrect totals (\$69,989.59), corrected totals (\$72,857.43) for a difference of (2,867.84).
					ACAD - Total			(\$72,857.43)	
					Other Item Adjustment - Total			(\$72,857.43)	
	0180 - Total					(\$72,857.43)			
	0200	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	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.
					8	May 2, 2023	evansa2	(\$29,930.78)	This adjustment is for 4245.5 tons of asphalt.
					11	Jan 4, 2024	gillej	(\$846.12)	Asphalt indexing correction on estimate number 8 with the corrected AC percentages. Incorrect indexing was (\$29,930.78), correct indexing (\$30,776.90) for a difference of (\$846.12).
					ACAD - Total			(\$62,469.47)	
		Other Item Adjustment - Total			(\$62,469.47)				
		Overrun	Overrun	8	May 2, 2023	SYSTEM	(\$139,347.60)		
				10	Jun 5, 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).	
		Overrun - Total					\$0.00		
	Overrun - Total					\$0.00			
	0200 - Total					(\$62,469.47)			
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.	
				11	Jan 4, 2024	gillej	(\$386.89)	Asphalt indexing correction for estimate number four with corrected AC percentages. Incorrect Indexing \$1,902.20, correct indexing \$1,547.48, for a difference of (\$386.89).	
	ACAD - Total			(\$5,266.42)					
	Other Item Adjustment - Total			(\$5,266.42)					
0220 - Total					(\$5,266.42)				
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.	
				11	Jan 4, 2024	gillej	(\$8.21)	Asphalt indexing correction on estimate number 4 with corrected AC percentages. Incorrect indexing was \$40.38, correct indexing \$32.17, for a difference of (\$8.21).	
	ACAD - Total			\$1,710.54					
Other Item Adjustment - Total			\$1,710.54						
0240 - Total					\$1,710.54				
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	
				11	Jan 4, 2024	gillej	\$126.90	This adjustment is for the incorrect amount of asphalt indexing on estimate 8.	



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 220715-A04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JNW0093	0280	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD		2024			The indexing was calculated on 11,207 tons (\$79,009.35) but should have been 11,189.00 ton at (\$78,882.45). The difference being \$126.90	
ACAD - Total								(\$87,401.85)		
Other Item Adjustment - Total								(\$87,401.85)		
			Overrun	Overrun	9	May 15, 2023	SYSTEM	(\$6,464.00)		
					10	Jun 5, 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).	
Overrun - Total								\$0.00		
Overrun - Total								\$0.00		
0280 - Total								(\$87,401.85)		
JNW0093 - Total								(\$253,526.65)		
Overall - Total								(\$253,526.65)		



Contract Adjustments for Contract - 220715-A04

There are no contract adjustments to display for this contract.