



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

Report Generated on March 11, 2024

Pay Estimate Created Date: January 24, 2024

Final Estimate Number 11	Contract ID 220715-A05 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start June 30, 2023 Pay Period End January 24, 2024	Original Contract Amount \$17,882,086.05 Net Change Order Amount (\$257,901.01) Current Contract Amount \$17,624,185.04
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Approval Date		By User
January 24, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	gillej
February 28, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
March 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	June 16, 2023	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	January 24, 2024	January 24, 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	June 16, 2023	June 16, 2023	
Work Began Date	November 1, 2022	November 1, 2022	

Contract Total Pay For Estimate No. 11

	This Estimate	Previous	To Date
220715-A05			
Total Posted Items Pay	\$0.00	\$17,624,185.04	\$17,624,185.04
Gross Item Adjustments	\$0.00	(\$686,265.33)	(\$686,265.33)
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
		\$16,937,919.71	\$16,937,919.71
Contract Total Payable This Estimate:	\$0.00		

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 March 11, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JNW0094		Pavement resurfacing	Various	PUTNAM	at various locations in the Northwest District

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
JNW0094	Posted Item Pay	\$0.00	\$17,624,185.04
	Gross Item Adjustments	\$0.00	(\$686,265.33)
	Gross Item Pay	\$0.00	\$16,937,919.71
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



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

Report Generated on March 11, 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 March 11, 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-A05	JNW0094	0001	0010	4071005	TACK COAT	105,242.00	-8,439.00	96,803.00	GAL	96,803.00	\$2.60	\$251,687.80
		0001	0020	6169901	MISC.TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$100,000.00	\$100,000.00
		0001	0030	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$936,550.66	\$936,550.66
		0001	0040	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	687,727.00	363,857.00	1,051,584.00	LF	1,051,584.00	\$0.17	\$178,769.28
		0001	0050	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,573.00	0.00	2,573.00	SQYD	2,573.00	\$44.00	\$113,212.00
		0050	0060	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,390.40	-432.40	958.00	TONS	958.00	\$81.50	\$78,077.00
		0050	0070	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	5,891.30	-253.90	5,637.40	TONS	5,637.40	\$173.50	\$978,088.90
		0051	0080	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,306.30	-446.30	860.00	TONS	860.00	\$81.50	\$70,090.00
		0051	0090	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	5,165.90	73.00	5,238.90	TONS	5,238.90	\$184.00	\$963,957.60
		0052	0100	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,005.50	-1,068.50	937.00	TONS	937.00	\$73.50	\$68,869.50
		0052	0110	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	6,614.70	659.50	7,274.20	TONS	7,274.20	\$195.50	\$1,422,106.10
		0053	0120	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,733.70	-812.70	1,921.00	TONS	1,921.00	\$63.00	\$121,023.00
		0053	0130	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	10,363.10	254.70	10,617.80	TONS	10,617.80	\$176.00	\$1,868,732.80
		0054	0140	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,821.20	-718.20	1,103.00	TONS	1,103.00	\$70.00	\$77,210.00
		0054	0150	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	6,904.00	60.30	6,964.30	TONS	6,964.30	\$175.00	\$1,218,752.50
		0055	0160	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,181.20	-752.20	1,429.00	TONS	1,429.00	\$73.00	\$104,317.00
		0055	0170	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	8,268.80	7.00	8,275.80	TONS	8,275.80	\$171.00	\$1,415,161.80
		0056	0180	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,952.00	-1,230.00	722.00	TONS	722.00	\$76.00	\$54,872.00
		0056	0190	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	7,400.00	3.90	7,403.90	TONS	7,403.90	\$172.00	\$1,273,470.80
		0057	0200	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,739.40	-253.40	1,486.00	TONS	1,486.00	\$90.00	\$133,740.00
		0057	0210	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	7,630.60	11.00	7,641.60	TONS	7,641.60	\$180.00	\$1,375,488.00
		0058	0220	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,835.20	-615.20	1,220.00	TONS	1,220.00	\$83.00	\$101,260.00
		0058	0230	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	6,803.80	47.10	6,850.90	TONS	6,850.90	\$167.00	\$1,144,100.30
		0059	0240	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,513.50	-379.50	1,134.00	TONS	1,134.00	\$92.00	\$104,328.00
		0059	0250	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	6,620.10	248.40	6,868.50	TONS	6,868.50	\$170.00	\$1,167,645.00
		0060	0260	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,161.20	-266.20	895.00	TONS	895.00	\$90.00	\$80,550.00
		0060	0270	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	4,402.00	123.00	4,525.00	TONS	4,525.00	\$173.00	\$782,825.00
		0061	0280	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,607.00	-103.00	1,504.00	TONS	1,504.00	\$78.00	\$117,312.00
		0061	0290	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	7,693.70	82.70	7,776.40	TONS	7,776.40	\$170.00	\$1,321,988.00
		Project JNW0094 - Total Value Posted to Date as of Report Generated Date										
220715-A05 Overall - Total Value Posted to Date as of Report Generated Date											\$17,624,185.04	



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

Report Generated on March 11, 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

Contract ID: 220715-A05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JNW0094	0040	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Overrun	Overrun	9	Jun 16, 2023	SYSTEM	(\$30,825.42)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.17000 - 0.17000, 'is applied (if non-zero).					
					10	Jun 29, 2023	SYSTEM	\$30,825.42						
					Overrun - Total			\$0.00						
					Overrun - Total			\$0.00						
					0040 - Total			\$0.00						
					0070	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD		5	Apr 17, 2023	russe2	(\$25,781.40)	a/c indexing
										6	May 2, 2023	russe2	(\$24,955.20)	A/C Indexing
										10	Jun 30, 2023	russe2	\$24,955.20	A/C indexing correction to delete indexing from estimate 6
										10	Jun 30, 2023	russe2	(\$25,415.40)	A/C indexing correction to pay ac indexing mix correction for estimate 6.
										ACAD - Total			(\$51,196.80)	
Other Item Adjustment - Total			(\$51,196.80)											
0070 - Total			(\$51,196.80)											
0090	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	5	Apr 17, 2023	russe2	(\$47,150.10)	a/c indexing						
				10	Jun 30, 2023	russe2	(\$48,498.00)	A/C indexing correction to properly split SL22-48 6.0 A/C and SL22-53 6.4 A/C						
				10	Jun 30, 2023	russe2	\$47,150.10	A/C indexing correction to properly split SL22-48 6.0 A/C and SL22-53 6.4 A/C.						
				ACAD - Total			(\$48,498.00)							
				Other Item Adjustment - Total			(\$48,498.00)							
				Overrun	Overrun	5	Apr 17, 2023	SYSTEM	(\$13,432.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',184.00000 - 184.00000, 'is applied (if non-zero).				
						10	Jun 29, 2023	SYSTEM	\$13,432.00					
						Overrun - Total			\$0.00					
						Overrun - Total			\$0.00					
				0090 - Total			(\$48,498.00)							
0110	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	1	Nov 16, 2022	russe2	(\$27,517.15)	Asphalt indexing						
				10	Jun 30, 2023	russe2	\$27,517.15	A/C indexing correction to properly split SL22-48 6.0 A/C and SL22-53 6.4 A/C						
				10	Jun 30, 2023	russe2	(\$28,883.63)	A/C indexing correction to properly split SL22-48 6.0 A/C and SL22-53 6.4 A/C						
				ACAD - Total			(\$28,883.63)							
				Other Item Adjustment - Total			(\$28,883.63)							
				Overrun	Overrun	1	Nov 16, 2022	SYSTEM	(\$128,932.25)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',195.50000 - 195.50000, 'is applied (if non-zero).				
						4	Jan 4, 2023	SYSTEM	\$128,932.25					
						Overrun - Total			\$0.00					
				Overrun - Total			\$0.00							
				0110 - Total			(\$28,883.63)							
0130	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	1	Nov 16, 2022	russe2	(\$10,022.23)	Asphalt indexing						
				5	Apr 17, 2023	russe2	(\$28,584.00)	a/c indexing						
				6	May 2, 2023	russe2	(\$23,875.20)	A/C Indexing						
				7	May 16, 2023	russe2	(\$21,418.20)	A/C Indexing						
				0130 - Total										



Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 220715-A05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JNW0094	0130	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	10	Jun 30, 2023	russel2	\$83,899.63	A/C indexing correction - this indexing adjustment is to delete all indexing from past estimates.			
					10	Jun 30, 2023	russel2	(\$84,550.96)	A/C indexing correction to properly split SL22-48 6.0 A/C and SL22-53 6.4 A/C and correct the indexing for adjusted			
						ACAD - Total				(\$84,550.96)		
						Other Item Adjustment - Total				(\$84,550.96)		
			Overrun	Overrun	7	May 16, 2023	SYSTEM		(\$44,825.44)			
					10	Jun 29, 2023	SYSTEM	\$44,825.44	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',176.00000 - 176.00000, 'is applied (if non-zero).			
						Overrun - Total				\$0.00		
						Overrun - Total				\$0.00		
						0130 - Total				(\$84,550.96)		
			0150	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	6	May 2, 2023	russel2	(\$31,106.70)	A/C Indexing	
							7	May 16, 2023	russel2	(\$31,575.60)	A/C indexing	
							9	Jun 16, 2023	russel2	\$3.60	A/C indexing	
							10	Jun 30, 2023	russel2	\$62,678.70	A/C indexing correction this indexing adjustment is to delete all indexing from past estimates	
							10	Jun 30, 2023	russel2	(\$63,995.10)	A/C indexing correction to properly split SL22-48 6.0 A/C and SL22-53 6.4 A/C	
							ACAD - Total				(\$63,995.10)	
							Other Item Adjustment - Total				(\$63,995.10)	
Overrun	Overrun	7					May 16, 2023	SYSTEM		(\$10,622.50)		
		9					Jun 16, 2023	SYSTEM	\$70.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',175.00000 - 175.00000, 'is applied (if non-zero).		
10	Jun 29, 2023	SYSTEM					\$10,552.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',175.00000 - 175.00000, 'is applied (if non-zero).				
							Overrun - Total				\$0.00	
							Overrun - Total				\$0.00	
							0150 - Total				(\$63,995.10)	
0170	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment					ACAD	6	May 2, 2023	russel2	(\$74,482.20)	
			10	Jun 30, 2023	russel2	\$74,482.20		A/C indexing correction this indexing adjustment is to delete all indexing from past estimates				
			10	Jun 30, 2023	russel2	(\$75,201.42)		A/C indexing correction to properly split SL22-48 6.0 A/C and SL22-53 6.4 A/C				
						ACAD - Total					(\$75,201.42)	
						Other Item Adjustment - Total					(\$75,201.42)	
			Overrun	Overrun	6	May 4, 2023		SYSTEM		(\$1,197.00)		
					10	Jun 29, 2023		SYSTEM	\$1,197.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',171.00000 - 171.00000, 'is applied (if non-zero).		
						Overrun - Total					\$0.00	
						Overrun - Total					\$0.00	
						0170 - Total					(\$75,201.42)	
			0190	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD		1	Nov 16, 2022	russel2	(\$30,784.00)	Asphalt indexing
								10	Jun 29, 2023	russel2	\$0.96	A/C Indexing
								10	Jun 30, 2023	russel2	\$30,784.00	A/C indexing correction this indexing adjustment is to delete all indexing from past estimates
								10	Jun 30, 2023	russel2	(\$30,800.64)	A/C indexing correction to properly split SL22-48 6.0 A/C and SL22-53 6.4 A/C
							0190 - Total					



Line Item Adjustments by Estimate

Contract ID: 220715-A05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JNW0094	0190	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD		2023						
				ACAD - Total						(\$30,799.68)		
			Other Item Adjustment - Total							(\$30,799.68)		
			Overrun	Overrun	1	Nov 16, 2022	SYSTEM		(\$688.00)			
					4	Jan 4, 2023	SYSTEM		\$688.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',172.00000 - 172.00000, 'is applied (if non-zero).		
			Overrun - Total						\$0.00			
			Overrun - Total						\$0.00			
			0190 - Total							(\$30,799.68)		
			JNW0094	0210	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	7	May 16, 2023	russe2	(\$68,771.70)	A/C indexing
							9	Jun 16, 2023	russe2	(\$2.70)	A/C indexing	
10	Jun 30, 2023	russe2					\$68,774.40	A/C indexing correction this indexing adjustment is to delete all indexing from past estimates				
10	Jun 30, 2023	russe2					(\$68,952.54)	A/C indexing correction to properly split SL22-48 6.0 A/C and SL22-53 6.4 A/C				
ACAD - Total								(\$68,952.54)				
Other Item Adjustment - Total								(\$68,952.54)				
Overrun	Overrun	7				May 16, 2023	SYSTEM		(\$1,926.00)			
		9				Jun 16, 2023	SYSTEM		(\$54.00)			
		10				Jun 29, 2023	SYSTEM		\$1,980.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',180.00000 - 180.00000, 'is applied (if non-zero).		
Overrun - Total								\$0.00				
Overrun - Total						\$0.00						
0210 - Total							(\$68,952.54)					
JNW0094	0230	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	8	Jun 5, 2023	russe2	(\$61,658.10)	A/C Indexing			
				ACAD - Total						(\$61,658.10)		
			Other Item Adjustment - Total						(\$61,658.10)			
			Overrun	Overrun	8	Jun 5, 2023	SYSTEM		(\$7,865.70)			
					10	Jun 29, 2023	SYSTEM		\$7,865.70	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',167.00000 - 167.00000, 'is applied (if non-zero).		
			Overrun - Total						\$0.00			
Overrun - Total						\$0.00						
0230 - Total							(\$61,658.10)					
JNW0094	0250	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	7	May 16, 2023	russe2	(\$7,520.40)	A/C indexing			
				8	Jun 5, 2023	russe2	(\$54,296.10)	A/C Indexing				
			ACAD - Total						(\$61,816.50)			
			Other Item Adjustment - Total						(\$61,816.50)			
			Overrun	Overrun	8	Jun 5, 2023	SYSTEM		(\$42,228.00)			
					10	Jun 29, 2023	SYSTEM		\$42,228.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',170.00000 - 170.00000, 'is applied (if non-zero).		
			Overrun - Total						\$0.00			
Overrun - Total						\$0.00						
0250 - Total							(\$61,816.50)					
JNW0094	0270	BITUMINOUS	Other Item	ACAD	7	May 16, 2023	russe2	(\$40,725.00)	A/C indexing			



Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 220715-A05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JNW0094	0270	PAVEMENT MIXTURE PG58-22H (SUR)	Adjustment			2023				
				ACAD - Total					(\$40,725.00)	
				Other Item Adjustment - Total					(\$40,725.00)	
				Overrun	Overrun	7	May 16, 2023	SYSTEM	(\$21,279.00)	
						10	Jun 29, 2023	SYSTEM	\$21,279.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',173.00000 - 173.00000, 'is applied (if non-zero).
				Overrun - Total					\$0.00	
				Overrun - Total					\$0.00	
			0270 - Total					(\$40,725.00)		
	0290	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	8	Jun 5, 2023	russe12	(\$69,987.60)	A/C Indexing	
				ACAD - Total					(\$69,987.60)	
				Other Item Adjustment - Total					(\$69,987.60)	
				Overrun	Overrun	8	Jun 5, 2023	SYSTEM	(\$14,059.00)	
						10	Jun 29, 2023	SYSTEM	\$14,059.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',170.00000 - 170.00000, 'is applied (if non-zero).
				Overrun - Total					\$0.00	
				Overrun - Total					\$0.00	
			0290 - Total					(\$69,987.60)		
			JNW0094 - Total					(\$686,265.33)		
			Overall - Total					(\$686,265.33)		



Contract Adjustments for Contract - 220715-A05

There are no contract adjustments to display for this contract.