



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

Report Generated on December 20, 2023

Pay Estimate Created Date: December 12, 2023

Final Estimate Number 5	Contract ID 221021-G03 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start October 1, 2023 Pay Period End December 1, 2023	Original Contract Amount \$699,887.83 Net Change Order Amount \$28,592.47 Current Contract Amount \$728,480.30
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Approval Date		By User
December 12, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	evendj1
December 12, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
December 19, 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, 2024	November 1, 2024	September 29, 2023	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	September 26, 2023	September 26, 2023	
Awarded Date	November 2, 2022	November 2, 2022	
Letting Date	October 21, 2022	October 21, 2022	
Notice to Proceed Date	February 6, 2023	February 6, 2023	
Open to Traffic Date	September 29, 2023	September 29, 2023	
Work Began Date	July 31, 2023	July 31, 2023	

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
221021-G03			
Total Posted Items Pay	\$0.00	\$728,480.30	\$728,480.30
Gross Item Adjustments	\$0.00	(\$20,775.29)	(\$20,775.29)
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
		\$707,705.01	\$707,705.01
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 December 20, 2023

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7S3431	FAS S604(3)	Resurface	H	BARRY	from Route 86 to the Arkansas State line
J7S3432	FAS S604(4)	Resurface	P	BARRY	from Rte. 86 to the Arkansas State line
J7S3436	FAS S604(6)	Resurface	YY	BARRY	from Route 39 to Big Bay Road

Totals by Job Numbers				
J7S3431	This Estimate	Previous	To Date	
	Posted Item Pay	\$0.00	\$57,334.90	\$57,334.90
	Gross Item Adjustments	\$0.00	(\$910.92)	(\$910.92)
	Gross Item Pay	\$0.00	\$56,423.98	\$56,423.98
	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
J7S3432	This Estimate	Previous	To Date	
	Posted Item Pay	\$0.00	\$135,593.69	\$135,593.69
	Gross Item Adjustments	\$0.00	(\$3,480.09)	(\$3,480.09)
	Gross Item Pay	\$0.00	\$132,113.60	\$132,113.60
	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
J7S3436	This Estimate	Previous	To Date	
	Posted Item Pay	\$0.00	\$535,551.71	\$535,551.71
	Gross Item Adjustments	\$0.00	(\$16,384.28)	(\$16,384.28)
	Gross Item Pay	\$0.00	\$519,167.43	\$519,167.43
	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 December 20, 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 December 20, 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)
221021-G03	J7S3431	0001	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	52.40	-8.50	43.90	TONS	43.90	\$48.76	\$2,140.56
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	24.00	4.00	28.00	TONS	28.00	\$45.33	\$1,269.24
		0001	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	207.00	32.20	239.20	TONS	239.20	\$115.50	\$27,627.60
		0001	0040	4071005	TACK COAT	268.00	-23.00	245.00	GAL	245.00	\$4.06	\$994.70
		0001	0050	4081018	PRIME-LIQUID ASPHALT MC 800	155.00	-57.00	98.00	GAL	98.00	\$6.05	\$592.90
		0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	-1.00	0.00	EA	0.00	\$115.44	\$0.00
		0001	0070	6161005	CONSTRUCTION SIGNS	586.00	-197.50	388.50	SQFT	388.50	\$8.08	\$3,139.08
		0001	0080	6161025	CHANNELIZER (TRIM LINE)	50.00	-50.00	0.00	EA	0.00	\$13.85	\$0.00
		0001	0090	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,770.55	\$5,541.10
		0001	0100	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$1,269.83	\$0.00
		0001	0110	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$10,560.25	\$10,560.25
		0001	0120	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,767.00	-78.00	2,689.00	LF	2,689.00	\$0.59	\$1,586.51
		0001	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,767.00	-87.00	2,680.00	LF	2,680.00	\$0.59	\$1,581.20
		0001	0140	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	267.00	-267.00	0.00	SQYD	0.00	\$12.11	\$0.00
		0001	0150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	445.00	-393.40	51.60	SQYD	51.60	\$11.05	\$570.18
		0001	0160	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,731.58	\$1,731.58
Project J7S3431 - Total Value Posted to Date as of Report Generated Date												\$57,334.90
J7S3432	0001	0170	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	201.00	-70.60	130.40	TONS	130.40	\$52.10	\$6,793.84	
		0180	3105002	GRAVEL (A) OR CRUSHED STONE (B)	60.00	-38.00	22.00	TONS	22.00	\$45.33	\$997.26	
		0190	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	770.00	143.90	913.90	TONS	913.90	\$106.49	\$97,321.21	
		0200	4071005	TACK COAT	1,007.00	-75.00	932.00	GAL	932.00	\$4.06	\$3,783.92	
		0210	4081018	PRIME-LIQUID ASPHALT MC 800	592.00	-200.00	392.00	GAL	392.00	\$5.23	\$2,050.16	
		0220	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	-1.00	0.00	EA	0.00	\$115.44	\$0.00	
		0230	6161005	CONSTRUCTION SIGNS	586.00	-168.50	417.50	SQFT	417.50	\$8.08	\$3,373.40	
		0240	6161025	CHANNELIZER (TRIM LINE)	50.00	-50.00	0.00	EA	0.00	\$13.85	\$0.00	
		0250	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,885.99	\$5,771.98	
		0260	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$1,269.83	\$0.00	
		0270	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$8,372.65	\$8,372.65	
		0280	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	10,592.00	-275.00	10,317.00	LF	10,317.00	\$0.23	\$2,372.91	
		0290	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	10,592.00	-230.00	10,362.00	LF	10,362.00	\$0.23	\$2,383.26	
		0300	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	705.00	-705.00	0.00	SQYD	0.00	\$8.57	\$0.00	
		0310	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	445.00	-380.20	64.80	SQYD	64.80	\$9.90	\$641.52	
		0320	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,731.58	\$1,731.58	
Project J7S3432 - Total Value Posted to Date as of Report Generated Date												\$135,593.69
J7S3436	0001	0330	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	550.00	-23.50	526.50	TONS	526.50	\$32.16	\$16,932.24	
		0340	3105002	GRAVEL (A) OR CRUSHED STONE (B)	108.00	-48.00	60.00	TONS	60.00	\$31.44	\$1,886.40	
		0350	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	3,467.00	738.10	4,205.10	TONS	4,205.10	\$102.75	\$432,074.02	
		0360	4071005	TACK COAT	3,757.00	-422.00	3,335.00	GAL	3,335.00	\$4.06	\$13,540.10	
		0370	4081018	PRIME-LIQUID ASPHALT MC 800	1,623.00	-4.00	1,619.00	GAL	1,619.00	\$5.23	\$8,467.37	
		0380	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-1.00	1.00	EA	1.00	\$115.45	\$115.45	
		0390	6161005	CONSTRUCTION SIGNS	682.00	-180.00	502.00	SQFT	502.00	\$8.08	\$4,056.16	
		0400	6161025	CHANNELIZER (TRIM LINE)	100.00	-100.00	0.00	EA	0.00	\$13.85	\$0.00	
		0410	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,174.59	\$6,349.18	



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

Report Generated on December 20, 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)
221021-G03	J7S3436	0001	0420	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$28,509.65	\$28,509.65
		0001	0430	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	29,051.00	234.00	29,285.00	LF	29,285.00	\$0.17	\$4,978.45
		0001	0440	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	24,127.00	-194.00	23,933.00	LF	23,933.00	\$0.17	\$4,068.61
		0001	0450	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,418.00	-1,418.00	0.00	SQYD	0.00	\$9.36	\$0.00
		0001	0460	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	778.00	-666.90	111.10	SQYD	111.10	\$9.44	\$1,048.78
		0001	0470	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	145.00	-8.20	136.80	STA	136.80	\$81.48	\$11,146.46
		0001	0480	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,731.58	\$1,731.58
		0001	5001	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	0.00	15.00	15.00	LF	15.00	\$43.15	\$647.25
Project J7S3436 - Total Value Posted to Date as of Report Generated Date											\$535,551.71	
221021-G03 Overall - Total Value Posted to Date as of Report Generated Date											\$728,480.31	



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

Report Generated on December 20, 2023

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: 221021-G03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7S3431	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	2	Aug 16, 2023	robinm3	(\$985.17)	See attached worksheet Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% -85 x 115.50 x 246.60 x 4.70\$ = -985.17			
					3	Sep 18, 2023	robinm3	\$29.56	See attached AC Index Price Adjustment Calculation Correction laid 8/8/23.			
			ACAD - Total							(\$955.61)		
			Other Item Adjustment - Total							(\$955.61)		
			Overrun	Overrun	2	Aug 16, 2023	SYSTEM	(\$4,573.80)				
					3	Sep 18, 2023	SYSTEM	\$4,573.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',115.50000 - 115.50000, 'is applied (if non-zero).			
			Overrun - Total							\$0.00		
			Overrun - Total							\$0.00		
			0030 - Total							(\$955.61)		
			0120	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	4	Oct 3, 2023	robinm3	\$23.52	See attached calculation	
							REFL - Total					
					Other Item Adjustment - Total							\$23.52
			0120 - Total							\$23.52		
			0130	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	4	Oct 3, 2023	robinm3	\$21.17	See attached calculation	
REFL - Total							\$21.17					
Other Item Adjustment - Total							\$21.17					
0130 - Total							\$21.17					
J7S3431 - Total							(\$910.92)					
J7S3432	0190	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	2	Aug 16, 2023	robinm3	(\$3,651.03)	See attached worksheet Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% -85 x 106.49 x 913.9 x 4.70\$ = -3,651.03			
					3	Sep 18, 2023	robinm3	(\$0.12)	See attached AC Index Price Adjustment made for rounding error.			
			ACAD - Total							(\$3,651.15)		
			Other Item Adjustment - Total							(\$3,651.15)		
			Overrun	Overrun	2	Aug 16, 2023	SYSTEM	(\$15,320.72)				
					3	Sep 18, 2023	SYSTEM	\$15,320.72	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',106.49000 - 106.49000, 'is applied (if non-zero).			
			Overrun - Total							\$0.00		
			Overrun - Total							\$0.00		
			0190 - Total							(\$3,651.15)		
			0280	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	4	Oct 3, 2023	robinm3	\$90.03	See attached calculation	
							REFL - Total					
					Other Item Adjustment - Total							\$90.03
			0280 - Total							\$90.03		
			0290	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	4	Oct 3, 2023	robinm3	\$81.03	See attached calculation	
REFL - Total							\$81.03					
Other Item Adjustment - Total							\$81.03					
0290 - Total							\$81.03					
J7S3432 - Total							(\$3,480.09)					
J7S3436	0350	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Other Item Adjustment	ACAD	1	Aug 2, 2023	robinm3	(\$4,554.98)	Base index during bid was \$683.75; Current price is \$598.75 Variance of \$4554.998 Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC%			
					2	Aug 16, 2023	robinm3	(\$12,244.68)	See attached worksheet. Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% -85 x 102.75 x 3065 x 4.70% = -12,244.68			



Line Item Adjustments by Estimate

Contract ID: 221021-G03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7S3436	0350	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Other Item Adjustment	ACAD	3	Sep 18, 2023	robinm3	\$0.08	See attached AC Index Price Adjustment made for rounding error.		
			ACAD - Total						(\$16,799.58)		
			Other Item Adjustment - Total						(\$16,799.58)		
			Overrun	Overrun	2	Aug 16, 2023	SYSTEM	(\$75,841.83)			
					3	Sep 18, 2023	SYSTEM	\$75,841.83	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',102.75000 - 102.75000, 'is applied (if non-zero).		
			Overrun - Total						\$0.00		
			Overrun - Total						\$0.00		
			0350 - Total						(\$16,799.58)		
			0360	TACK COAT	Material		1	Aug 2, 2023	SYSTEM	(\$5,375.44)	
					- Total						(\$5,375.44)
	Material - Total						(\$5,375.44)				
	MaterialCredit				2	Aug 16, 2023	SYSTEM	\$5,375.44			
	- Total						\$5,375.44				
	MaterialCredit - Total						\$5,375.44				
	0360 - Total						\$0.00				
	0430	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	4	Oct 3, 2023	robinm3	\$246.93	See attached calculation		
			REFL - Total						\$246.93		
			Other Item Adjustment - Total						\$246.93		
	0430 - Total						\$246.93				
	0440	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	4	Oct 3, 2023	robinm3	\$168.37	See attached calculation		
REFL - Total						\$168.37					
Other Item Adjustment - Total						\$168.37					
0440 - Total						\$168.37					
J7S3436 - Total						(\$16,384.28)					
Overall - Total						(\$20,775.29)					



Contract Adjustments for Contract - 221021-G03

There are no contract adjustments to display for this contract.