



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

Report Generated on September 7, 2023

Pay Estimate Created Date: September 1, 2023

Progress Estimate Number 1	Contract ID 230519-C11 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start See NTP Date Pay Period End September 1, 2023	Original Contract Amount \$1,439,823.05 Net Change Order Amount \$0.00 Current Contract Amount \$1,439,823.05
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Approval Date		By User
September 1, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	degrow1
September 1, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	rileyr1
September 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
November 1, 2024	November 1, 2024		95.11%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 7, 2023	June 7, 2023	
Letting Date	May 19, 2023	May 19, 2023	
Notice to Proceed Date	July 10, 2023	July 10, 2023	
Open to Traffic Date			
Work Began Date	August 17, 2023	August 17, 2023	

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
230519-C11			
Total Posted Items Pay	\$1,369,446.34	\$0.00	\$1,369,446.34
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
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:	\$1,369,446.34	\$0.00	\$1,369,446.34

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3MAMD02	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$48.500	1,172.1	\$56,846.85
	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$110.550	10,528.3	\$1,163,903.57
	0030	4071005	TACK COAT	GAL	\$2.500	12,276	\$30,690.00
	0050	6161005	CONSTRUCTION SIGNS	SQFT	\$10.500	781	\$8,200.50
	0070	6181000	MOBILIZATION	LS	\$99,155.420	1	\$99,155.42
	0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$25.000	426	\$10,650.00
Project J3MAMD02 - Total							\$1,369,446.34
Overall - Total							\$1,369,446.34

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
J3MAMD02	0010	MISC.	Material			-1,172.1	\$48.50	(\$56,846.85)
	0010	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user degrow1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,172.1	\$48.50	\$56,846.85
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-4,528.3	\$110.55	(\$500,603.56)



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Progress Estimate Number 1		Contract ID 230519-C11 Prime Contractor Emery Sapp & Sons, Inc.		Pay Period Start See NTP Date Pay Period End September 1, 2023		Original Contract Amount \$1,439,823.05 Net Change Order Amount \$0.00 Current Contract Amount \$1,439,823.05		
J3MAMD02	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user degrow1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	4,528.3	\$110.55	\$500,603.56
	0030	TACK COAT	Material			-12,276	\$2.50	(\$30,690.00)
	0030	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user degrow1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	12,276	\$2.50	\$30,690.00
	0050	CONSTRUCTION SIGNS	Material			-781	\$10.50	(\$8,200.50)
	0050	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user degrow1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	781	\$10.50	\$8,200.50
Total								\$0.00



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

Report Generated on September 7, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J3MAMD02		Resurface	C	SALINE	from Route 41 to Route O near Salter

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J3MAMD02	Posted Item Pay	\$1,369,446.34	\$0.00	\$1,369,446.34
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$1,369,446.34	\$0.00	\$1,369,446.34
	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 September 7, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3MAMD02, Item 3049910, Project Item Line Number 0010, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Tests need entered into AWP.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3MAMD02, Item 3049910, Project Item Line Number 0010, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Tests need entered into AWP.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3MAMD02, Item 4020520, Project Item Line Number 0020, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Tests need entered into AWP.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3MAMD02, Item 4071005, Project Item Line Number 0030, Material Set 407100596, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Tests need entered into AWP.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3MAMD02, Item 6161005, Project Item Line Number 0050, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Tests need entered into AWP.	degrow1	Overridden



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

Report Generated on September 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)
230519-C11	J3MAMD02	0001	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,172.10	0.00	1,172.10	TONS	1,172.10	\$48.50	\$56,846.85
		0001	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	10,528.30	0.00	10,528.30	TONS	10,528.30	\$110.55	\$1,163,903.56
		0001	0030	4071005	TACK COAT	12,276.00	0.00	12,276.00	GAL	12,276.00	\$2.50	\$30,690.00
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,950.00	\$0.00
		0001	0050	6161005	CONSTRUCTION SIGNS	781.00	0.00	781.00	SQFT	781.00	\$10.50	\$8,200.50
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	215.00	0.00	215.00	EA	0.00	\$5.25	\$0.00
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$99,155.42	\$99,155.42
		0001	0080	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	137,692.00	0.00	137,692.00	LF	0.00	\$0.24	\$0.00
		0001	0090	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	103,862.00	0.00	103,862.00	LF	0.00	\$0.24	\$0.00
		0001	0100	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	109.00	0.00	109.00	SQYD	0.00	\$25.00	\$0.00
		0001	0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	612.00	0.00	612.00	SQYD	426.00	\$25.00	\$10,650.00
		Project J3MAMD02 - Total Value Posted to Date as of Report Generated Date										
230519-C11 Overall - Total Value Posted to Date as of Report Generated Date												\$1,369,446.34



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

Report Generated on September 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: J3MAMD02

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
0010	3049910	MISC. AGGREGATE FOR BASE	8/31/23	9/1/23	1,172.10	TONS	Route C EB/WB edge treatment					
0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	8/31/23	9/1/23	10,528.30	TONS	8/17 = 0 - 3.301 EB Lane = 1972.19 8/18 = 3.301-5.768 EB Lane = 1380.41 8/21 = 3.301 - 5.768 EB Lane = 921.27 8/22 = 5.768 - 9.204 EB Lane = 1300.84 8/23 = 5.004 - 8.758 WB Lane = 1459.99 8/24 = 9.204 - 13.057 EB Lane = 1641.67 8/25 = 8.758 - 10.681 WB Lane = 751.61 8/28 = 10.681 - 13.062 WB Lane = 1100.32					
0030	4071005	TACK COAT	8/31/23	9/1/23	12,276.00	GAL	8/17=2769 8/18=1603 8/21=1069 8/22=1700 8/23=1749 8/24=1992 8/25=1360 8/28=874					
0050	6161005	CONSTRUCTION SIGNS	8/31/23	9/1/23	781.00	SQFT	Route C EB/WB. Logs saved in eProjects.					
0070	6181000	MOBILIZATION	8/31/23	9/1/23	1.00	LS	Route C EB/WB. All work complete minus striping.					
0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8/31/23	9/1/23	426.00	SQYD	Route 41 & C = 303.56 Route NN Intersection = 22.22 Route C and NN(two sections) = 99.99					

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

No Data Available



Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 230519-C11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J3MAMD02	0010	MISC. AGGREGATE FOR BASE	Material		1	Sep 1, 2023	SYSTEM	\$56,846.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user degrow1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					1	Sep 1, 2023	SYSTEM	(\$56,846.85)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0010 - Total								\$0.00	
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		1	Sep 1, 2023	SYSTEM	\$500,603.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user degrow1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					1	Sep 1, 2023	SYSTEM	(\$500,603.56)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0020 - Total								\$0.00	
	0030	TACK COAT	Material		1	Sep 1, 2023	SYSTEM	\$30,690.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user degrow1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					1	Sep 1, 2023	SYSTEM	(\$30,690.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0030 - Total								\$0.00	
0050	CONSTRUCTION SIGNS	Material		1	Sep 1, 2023	SYSTEM	\$8,200.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user degrow1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
				1	Sep 1, 2023	SYSTEM	(\$8,200.50)			
- Total								\$0.00		
Material - Total								\$0.00		
0050 - Total								\$0.00		
J3MAMD02 - Total								\$0.00		
Overall - Total								\$0.00		



Contract Adjustments for Contract - 230519-C11

There are no contract adjustments to display for this contract.