



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

Report Generated on September 20, 2023

Pay Estimate Created Date: September 15, 2023

| | | | |
|--------------------------------------|--|---|--|
| Progress Estimate Number 2 | Contract ID 230519-C11 Prime Contractor Emery Sapp & Sons, Inc. | Pay Period Start September 2, 2023 Pay Period End September 15, 2023 | Original Contract Amount \$1,439,823.05 Net Change Order Amount \$0.00 Current Contract Amount \$1,439,823.05 |
|--------------------------------------|--|---|--|

| Approval Date | | By User |
|--------------------|--|---------|
| September 18, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by | degrow1 |
| September 18, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | riley1 |
| September 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 | | 96.50% |

| 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. 2 | | | |
|--|--------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date |
| 230519-C11 | | | |
| Total Posted Items Pay | \$19,941.36 | \$1,369,446.34 | \$1,389,387.70 |
| 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: | \$19,941.36 | \$1,369,446.34 | \$1,389,387.70 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|---------------------------------|-------------|-----------|---|------|------------|-----------------------|--------------------------|
| J3MAMD02 | 0090 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF | \$0.240 | 83,089 | \$19,941.36 |
| Project J3MAMD02 - Total | | | | | | | \$19,941.36 |
| Overall - Total | | | | | | | \$19,941.36 |

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 |
| | 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 (0002) due to user degrow1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 12,276 | \$2.50 | \$30,690.00 |
| | 0050 | CONSTRUCTION SIGNS | Material | | | -781 | \$10.50 | (\$8,200.50) |



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|--------------------------------------|--|---|--|---|--|--|--|
| Progress Estimate Number 2 | | Contract ID 230519-C11 | | Pay Period Start September 2, 2023 | | Original Contract Amount \$1,439,823.05 | |
| | | Prime Contractor Emery Sapp & Sons, Inc. | | Pay Period End September 15, 2023 | | Net Change Order Amount \$0.00 | |
| | | | | | | Current Contract Amount \$1,439,823.05 | |

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--------------------|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J3MAMD02 | 0050 | CONSTRUCTION SIGNS | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user degrow1 overriding Payment Estimate Exception 3 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 20, 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

| J3MAMD02 | Totals by Job Numbers | | |
|-----------------------------------|-----------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date |
| Posted Item Pay | \$19,941.36 | \$1,369,446.34 | \$1,389,387.70 |
| Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| Gross Item Pay | \$19,941.36 | \$1,369,446.34 | \$1,389,387.70 |
| 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 20, 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 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | Tests and certifications received. 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 and certifications received. 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 and certifications received. 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 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) |
|--|-------------|--|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 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 | 83,089.00 | \$0.24 | \$19,941.36 |
| | | 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 | | | | | | | | | | | | \$1,389,387.70 |



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

Report Generated on September 20, 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|----------|
| 0090 | 6206001C | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | 9/15/23 | 9/15/23 | 83,089.00 | LF | 80 % pay. Will pay the remaining 20 % on passing retroreflectivity tests. | | | | | |

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



Line Item Adjustments by Estimate

Sep 20, 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) | | | | | | |
| | | | | | 2 | Sep 15, 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. | | | | | |
| | | | | | 2 | Sep 15, 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) | | | | | | |
| | | | | | 2 | Sep 15, 2023 | SYSTEM | \$30,690.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user degrow1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| 2 | | | | | Sep 15, 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) | | | | | | | |
| | | | | 2 | Sep 15, 2023 | SYSTEM | \$8,200.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user degrow1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | |
| | | | | 2 | Sep 15, 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.