



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

Report Generated on November 4, 2023

Pay Estimate Created Date: October 31, 2023

Progress Estimate Number 3	Contract ID 230519-C11 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start September 16, 2023 Pay Period End October 31, 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
November 1, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	degrow1
November 1, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	riley1
November 3, 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		96.84%

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. 3			
	This Estimate	Previous	To Date
230519-C11			
Total Posted Items Pay	\$4,985.52	\$1,389,387.70	\$1,394,373.22
Gross Item Adjustments	\$1,006.67	\$0.00	\$1,006.67
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
		\$1,389,387.70	\$1,395,379.89
Contract Total Payable This Estimate:	\$5,992.19		

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	20,773	\$4,985.52
Project J3MAMD02 - Total							\$4,985.52
Overall - Total							\$4,985.52

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	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 (0001) due to user degrow1 overriding Payment Estimate Exception 1 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 (0002) due to user degrow1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	781	\$10.50	\$8,200.50
	0090	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Pavement Marking Adjustment sheet saved to SharePoint.			\$1,006.67
Total								\$1,006.67



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

Report Generated on November 4, 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	This Estimate			Previous			To Date		
	Posted Item Pay	\$4,985.52	\$1,389,387.70	\$1,394,373.22					
Gross Item Adjustments	\$1,006.67	\$0.00	\$1,006.67						
Gross Item Pay	\$5,992.19	\$1,389,387.70	\$1,395,379.89						
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 November 4, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
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.	Certifications received and passing tests achieved. Tests need to be 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.	Certifications received and passing tests achieved. Tests need to be 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 November 4, 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	103,862.00	\$0.24	\$24,926.88
		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												\$1,394,373.22



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

Report Generated on November 4, 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	10/31/23	10/31/23	20,773.00	LF	Passing tests on stripe.					

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



Line Item Adjustments by Estimate

Nov 4, 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)						
					3	Oct 31, 2023	SYSTEM	\$30,690.00	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.					
					3	Oct 31, 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)						
3					Oct 31, 2023	SYSTEM	\$8,200.50	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.						
3					Oct 31, 2023	SYSTEM	(\$8,200.50)							
- Total								\$0.00						
Material - Total								\$0.00						
0050 - Total								\$0.00						
0090	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	3	Oct 31, 2023	degrow1	\$1,006.67	Pavement Marking Adjustment sheet saved to SharePoint.						
				REFL - Total								\$1,006.67		
				Other Item Adjustment - Total								\$1,006.67		
0090 - Total								\$1,006.67						
J3MAMD02 - Total								\$1,006.67						



Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 230519-C11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Overall - Total								\$1,006.67	



Contract Adjustments for Contract - 230519-C11

There are no contract adjustments to display for this contract.