



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

Report Generated on March 11, 2024

Pay Estimate Created Date: February 27, 2024

Progress Estimate Number 5	Contract ID 230519-C11 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start January 12, 2024 Pay Period End February 27, 2024	Original Contract Amount \$1,439,823.05 Net Change Order Amount (\$29,917.38) Current Contract Amount \$1,409,905.67
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Approval Date		By User
February 27, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	degrow1
February 27, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	riley1
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
November 1, 2024	November 1, 2024	September 13, 2023	100.00%

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	November 14, 2023	November 14, 2023	
Work Began Date	August 17, 2023	August 17, 2023	

Contract Total Pay For Estimate No. 5

230519-C11		This Estimate	Previous	To Date
	Total Posted Items Pay	\$11,632.45	\$1,398,273.22	\$1,409,905.67
	Gross Item Adjustments	\$0.00	\$1,006.67	\$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
	Contract Total Payable This Estimate:	\$11,632.45	\$1,399,279.89	\$1,410,912.34

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	1.7	\$82.45
	0030	4071005	TACK COAT	GAL	\$2.500	840	\$2,100.00
	0050	6161005	CONSTRUCTION SIGNS	SQFT	\$10.500	900	\$9,450.00
Project J3MAMD02 - Total							\$11,632.45
Overall - Total							\$11,632.45

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
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	\$11,632.45	\$1,398,273.22	\$1,409,905.67
Gross Item Adjustments	\$0.00	\$1,006.67	\$1,006.67
Gross Item Pay	\$11,632.45	\$1,399,279.89	\$1,410,912.34
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 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)
230519-C11	J3MAMD02	0001	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,172.10	1.70	1,173.80	TONS	1,173.80	\$48.50	\$56,929.30
		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	840.00	13,116.00	GAL	13,116.00	\$2.50	\$32,790.00
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,950.00	\$3,900.00
		0001	0050	6161005	CONSTRUCTION SIGNS	781.00	900.00	1,681.00	SQFT	1,681.00	\$10.50	\$17,650.50
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	215.00	-215.00	0.00	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	-137,692.00	0.00	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	-109.00	0.00	SQYD	0.00	\$25.00	\$0.00
		0001	0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	612.00	-186.00	426.00	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												\$1,409,905.66



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.

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	2/27/24	2/27/24	1.70	TONS	Route C EB / WB Edge Treatment					
0030	4071005	TACK COAT	2/27/24	2/27/24	840.00	GAL	All locations entered on previous diaries.					
0050	6161005	CONSTRUCTION SIGNS	2/27/24	2/27/24	900.00	SQFT	Locations saved to eProjects.					

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



Line Item Adjustments by Estimate

Mar 11, 2024

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

Mar 11, 2024

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.