



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

Report Generated on September 18, 2024

Pay Estimate Created Date: September 16, 2024

<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 230915-A06 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> September 2, 2024 <b>Pay Period End</b> September 15, 2024	<b>Original Contract Amount</b> \$6,061,945.05 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$6,061,945.05
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Approval Date		By User
September 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	frandt1
September 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
September 17, 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		28.55%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	October 12, 2023	October 12, 2023	
Letting Date	September 15, 2023	September 15, 2023	
Notice to Proceed Date	November 6, 2023	November 6, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
230915-A06			
Total Posted Items Pay	\$1,489,890.15	\$240,907.38	\$1,730,797.53
Gross Item Adjustments	(\$375,786.80)	(\$14,222.50)	(\$390,009.30)
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
<b>Contract Total Payable This Estimate:</b>	<b>\$1,114,103.35</b>	<b>\$226,684.88</b>	<b>\$1,340,788.23</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0049	0010	4071005	TACK COAT	GAL	\$2.850	18,305	\$52,169.25
	0150	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$95.500	1,664.4	\$158,950.20
	0170	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$95.500	3,088.7	\$294,970.85
	0190	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$94.500	1,835.3	\$173,435.85
	0210	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$95.000	4,661.8	\$442,871.00
	0230	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$94.000	3,909.5	\$367,493.00
<b>Project JST0049 - Total</b>							<b>\$1,489,890.15</b>
<b>Overall - Total</b>							<b>\$1,489,890.15</b>

**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
JST0049	0010	TACK COAT	MaterialCredit			1,850	\$2.85	\$5,272.50
	0030	MISC.	MaterialCredit			0.25	\$35,800.00	\$8,950.00



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
<b>Progress Estimate Number</b> 2		<b>Contract ID</b> 230915-A06 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.		<b>Pay Period Start</b> September 2, 2024 <b>Pay Period End</b> September 15, 2024		<b>Original Contract Amount</b> \$6,061,945.05 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$6,061,945.05		
JST0049	0030	MISC.	Material			-0.25	\$35,800.00	(\$8,950.00)
	0150	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun			-95.6	\$95.50	(\$9,129.80)
	0210	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun			-46.7	\$95.00	(\$4,436.50)
	0230	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun			-612.9	\$94.00	(\$57,612.60)
	0230	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Material			-3,909.5	\$94.00	(\$367,493.00)
	0230	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user frandt1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	612.9	\$94.00	\$57,612.60
<b>Total</b>								<b>(\$375,786.80)</b>



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

Report Generated on September 18, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JST0049		Resurface	W,N,KK,E,A,HH,D,BB	CARROLL	on Route W near Hamilton, on Route N near Braymer, on Route KK near Braymer, on Route E near Braymer, on Route A near Braymer, on Route HH near Mirabile, on Route D near Mirabile, on Route BB near Cameron

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JST0049	<b>Posted Item Pay</b>	\$1,489,890.15	\$240,907.38	\$1,730,797.53
	<b>Gross Item Adjustments</b>	(\$375,786.80)	(\$14,222.50)	(\$390,009.30)
	<b>Gross Item Pay</b>	<b>\$1,114,103.35</b>	<b>\$226,684.88</b>	<b>\$1,340,788.23</b>
	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 18, 2024

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JST0049, Item 4020521, Project Item Line Number 0230, Material Set 4020521, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Waiting on Contractor's test results.	frandt1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JST0049, Item 6169901, Project Item Line Number 0030, Material Set 6169901, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting on Contractor's certification.	frandt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230915-A06, Contract Project JST0049, Project Item Line Number 0150, Contract Line Item Number 0150, Item 4020521, Minor Item.	Waiting on Change Order.	frandt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230915-A06, Contract Project JST0049, Project Item Line Number 0210, Contract Line Item Number 0210, Item 4020521, Minor Item.	Waiting on Change Order.	frandt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230915-A06, Contract Project JST0049, Project Item Line Number 0230, Contract Line Item Number 0230, Item 4020521, Minor Item.	Waiting on Change Order.	frandt1	Overridden



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

Report Generated on September 18, 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)
230915-A06	JST0049	0001	0010	4071005	TACK COAT	62,671.00	0.00	62,671.00	GAL	20,155.00	\$2.85	\$57,441.75
		0001	0020	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,700.00	\$0.00
		0001	0030	6169901	MISC.TRAFFIC CONTROL LUMP SUM	1.00	0.00	1.00	LS	0.25	\$35,800.00	\$8,950.00
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$282,000.70	\$70,500.18
		0001	0050	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	180.00	0.00	180.00	LF	0.00	\$39.15	\$0.00
		0001	0060	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	6.00	0.00	6.00	EA	0.00	\$815.00	\$0.00
		0001	0070	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	205,603.00	0.00	205,603.00	LF	0.00	\$0.14	\$0.00
		0001	0080	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	521,549.00	0.00	521,549.00	LF	0.00	\$0.14	\$0.00
		0001	0090	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8,564.00	0.00	8,564.00	SQYD	2,550.40	\$8.75	\$22,316.00
		0050	0100	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	144.40	0.00	144.40	TONS	0.00	\$64.75	\$0.00
		0050	0110	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	746.00	0.00	746.00	TONS	0.00	\$94.70	\$0.00
		0051	0120	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	357.60	0.00	357.60	TONS	0.00	\$44.00	\$0.00
		0051	0130	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	1,625.60	0.00	1,625.60	TONS	0.00	\$94.70	\$0.00
		0052	0140	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	303.70	0.00	303.70	TONS	0.00	\$61.00	\$0.00
		0052	0150	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	1,568.80	0.00	1,568.80	TONS	1,664.40	\$95.50	\$158,950.20
		0053	0160	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	625.30	0.00	625.30	TONS	0.00	\$45.50	\$0.00
		0053	0170	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	3,230.50	0.00	3,230.50	TONS	3,088.70	\$95.50	\$294,970.85
		0054	0180	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,245.30	0.00	2,245.30	TONS	0.00	\$49.00	\$0.00
		0054	0190	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	11,557.20	0.00	11,557.20	TONS	3,251.90	\$94.50	\$307,304.55
		0055	0200	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	893.30	0.00	893.30	TONS	0.00	\$50.00	\$0.00
		0055	0210	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	4,615.10	0.00	4,615.10	TONS	4,661.80	\$95.00	\$442,871.00
		0056	0220	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	772.40	0.00	772.40	TONS	0.00	\$48.00	\$0.00
		0056	0230	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	3,296.60	0.00	3,296.60	TONS	3,909.50	\$94.00	\$367,493.00
		0057	0240	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,732.00	0.00	1,732.00	TONS	0.00	\$40.00	\$0.00
		0057	0250	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	8,956.50	0.00	8,956.50	TONS	0.00	\$87.00	\$0.00
		0058	0260	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,456.40	0.00	2,456.40	TONS	0.00	\$47.00	\$0.00
		0058	0275	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	13,244.30	0.00	13,244.30	TONS	0.00	\$93.00	\$0.00
		0059	0280	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	776.60	0.00	776.60	TONS	0.00	\$43.00	\$0.00
		0059	0290	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	4,013.30	0.00	4,013.30	TONS	0.00	\$89.00	\$0.00
		Project JST0049 - Total Value Posted to Date as of Report Generated Date										
230915-A06 Overall - Total Value Posted to Date as of Report Generated Date											\$1,730,797.52	



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

Report Generated on September 18, 2024

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**

Project: JST0049

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	4071005	TACK COAT	9/3/24	9/16/24	2,044.00	GAL	Route A - Caldwell - 97 Gallons Route KK - Caldwell - 876 Gallons Route KK - Carroll - 1071 Gallons					Payment is being made for the tack coat installed on the projects.		
			9/4/24	9/16/24	1,655.00	GAL	Route KK - Carroll WB LM 2.982 to LM 3.044 WB LM 3.490 to LM 5.960 EB LM 5.960 to LM 4.633					Payment is being made for the Tack Coat applied on the project of Route KK - Carroll County.		
			9/5/24	9/16/24	3,359.00	GAL	Route KK - Carroll LM 4.633 to LM 1.963  Route KK - Caldwell LM 1.963 to LM 0.057  Route A - Caldwell LM 12.480 to LM 12.299					Payment is being made for the tack coat installed on the projects today.		
			9/6/24	9/16/24	1,558.00	GAL		0 SB		3.285 SB				
			9/7/24	9/16/24	1,461.00	GAL	3.285 - 5.71 SB 5.71 - 4.65 NB							
			9/9/24	9/16/24	1,947.00	GAL	Route E North Bound Lane	4.635		1.100			Payment is being made for the Tack Coat installed on the project.	
			9/11/24	9/16/24	1,558.00	GAL	Route A NB Lane LM 12.274 to LM 10.421 SB Lane LM 12.274 to LM 11.663	12.274		10.421			Payment is being made for the Tack Coat installed on the project.	
			9/12/24	9/16/24	1,753.00	GAL	Route E - Caldwell Intersection Route A - SB Lane LM 11.663 to LM 10.431 Route N - WB Lane LM 0.000 to LM 2.580						Payment is being made for the Tack Coat installed on the project.	
			9/13/24	9/16/24	2,142.00	GAL	Route N - Caldwell WB Lane LM 2.580 to LM 4.970 EB Lane LM 4.970 to LM 2.194						Payment is being made for the Tack Coat installed on the project.	
			9/14/24	9/16/24	828.00	GAL	Route N - Caldwell EB Lane LM 2.194 to LM 0.900 EB Lane LM 0.867 to LM 0.596 EB Lane LM 0.558 to LM 0.172	2.194		0.172			Payment is being made for the Tack Coat installed on the project.	
0150	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	9/3/24	9/16/24	756.60	TONS	Route KK - Caldwell	0.057		1.963		Payment is being made for the Surface Leveling mixture placed on the project.		
			9/5/24	9/16/24	836.40	TONS	Route KK - Caldwell EB Lane LM 1.963 to LM 0.057					Payment is being made for the Surface Leveling mixture placed on the project.		
			9/6/24	9/16/24	71.40	TONS	Route KK - Caldwell Intersection					Payment is being made for the Surface Leveling mixture placed on the intersection of Route KK and A.		
0170	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	9/3/24	9/16/24	476.80	TONS	Route KK - Carroll	1.963				Payment is being made for the Surface Leveling mixture placed on the project.		
			9/4/24	9/16/24	1,567.80	TONS	Route KK - Carroll WB LM 2.982 to LM 3.044 WB LM 3.490 to LM 5.960 EB LM 5.960 to LM 4.633					Payment is being made for the Surface Leveling mixture placed on the project of Route KK of Carroll County.		
			9/5/24	9/16/24	1,044.10	TONS	Route KK - Carroll County LM 4.633 to LM 1.963					Payment is being made for the completion of Surface Leveling mixture on the project.		
0190	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	9/3/24	9/16/24	89.80	TONS	Route A - Caldwell SB Lane	12.712		12.480		Payment is being made for the Surface Leveling mixture placed on Route A to match up the Northbound Lane.		
			9/5/24	9/16/24	204.00	TONS	Route A - Caldwell NB and SB LM 12.480 to LM 12.299					Payment is being made for the Surface Leveling mixture placed on the project.		
			9/11/24	9/16/24	1,030.20	TONS	Route A NB Lane LM 12.274 to LM 10.421 SB Lane LM 12.274 to LM 11.663	12.274.00		10.421		Payment is being made for the Surface Leveling mixture placed on the project.		
			9/12/24	9/16/24	511.30	TONS	Route A - Caldwell SB Lane LM 11.663 to LM 10.421	11.663		10.421		Payment is being made for the Surface Leveling mixture placed on the project.		
0210	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	9/6/24	9/16/24	1,329.00	TONS		0 SB		3.285 SB				
			9/7/24	9/16/24	1,300.60	TONS	3.285 - 5.71 SB 5.71 - 4.65 NB							
			9/9/24	9/16/24	1,491.20	TONS	Route E North Bound Lane	4.635		1.100		Payment is being made for the Surface Leveling mixture placed on the project.		
			9/11/24	9/16/24	470.70	TONS	Route E SB Lane LM 1.100 to LM 0.025	1.100		0.025		Payment is being made for the Surface Leveling mixture placed on the project.		
			9/12/24	9/16/24	70.30	TONS	Route E - Caldwell Intersection of Route E and A	0.025		0.000		Payment is being made for the Surface Leveling mixture placed on the project.		
0230	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	9/12/24	9/16/24	1,027.90	TONS	Route N - Caldwell WB Lane LM 0.000 to LM 2.580	0.000		2.580		Payment is being made for the Surface Leveling mixture placed on the project.		
			9/13/24	9/16/24	2,022.90	TONS	Route N - Caldwell WB Lane LM 2.580 to LM 4.970 EB Lane LM 4.970 to LM 2.194					Payment is being made for the Surface Leveling mixture placed on the project.		
			9/14/24	9/16/24	858.70	TONS	Route N - Caldwell EB Lane LM 2.194 to LM 0.900 EB Lane LM 0.867 to LM 0.596 EB Lane LM 0.558 to LM 0.172	2.194		0.172		Payment is being made for the Surface Leveling mixture placed on the project.		

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



## Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 230915-A06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JST0049	0010	TACK COAT	Material		1	Sep 3, 2024	SYSTEM	(\$5,272.50)				
			<b>- Total</b>							(\$5,272.50)		
			<b>Material - Total</b>							(\$5,272.50)		
			MaterialCredit		2	Sep 16, 2024	SYSTEM	\$5,272.50				
			<b>- Total</b>							\$5,272.50		
			<b>MaterialCredit - Total</b>							\$5,272.50		
			<b>0010 - Total</b>							\$0.00		
			0030	MISC.		Material		1	Sep 3, 2024	SYSTEM	(\$8,950.00)	
								2	Sep 16, 2024	SYSTEM	(\$8,950.00)	
						<b>- Total</b>						
<b>Material - Total</b>							(\$17,900.00)					
MaterialCredit		2				Sep 16, 2024	SYSTEM	\$8,950.00				
		<b>- Total</b>							\$8,950.00			
<b>MaterialCredit - Total</b>							\$8,950.00					
<b>0030 - Total</b>							(\$8,950.00)					
0150	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Overrun	Overrun	2	Sep 16, 2024	SYSTEM	(\$9,129.80)					
				<b>Overrun - Total</b>							(\$9,129.80)	
		<b>Overrun - Total</b>							(\$9,129.80)			
		<b>0150 - Total</b>							(\$9,129.80)			
0210	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Overrun	Overrun	2	Sep 16, 2024	SYSTEM	(\$4,436.50)					
				<b>Overrun - Total</b>							(\$4,436.50)	
		<b>Overrun - Total</b>							(\$4,436.50)			
		<b>0210 - Total</b>							(\$4,436.50)			
0230	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Material		2	Sep 16, 2024	SYSTEM	(\$367,493.00)					
				<b>- Total</b>							(\$367,493.00)	
		<b>Material - Total</b>							(\$367,493.00)			
		Overrun	Overrun	2	Sep 16, 2024	SYSTEM	\$57,612.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user frandt1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
				2	Sep 16, 2024	SYSTEM	(\$57,612.60)					
		<b>Overrun - Total</b>							\$0.00			
		<b>Overrun - Total</b>							\$0.00			
		<b>0230 - Total</b>							(\$367,493.00)			
<b>JST0049 - Total</b>							(\$390,009.30)					
<b>Overall - Total</b>							(\$390,009.30)					



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**Contract Adjustments for Contract - 230915-A06**

There are no contract adjustments to display for this contract.