



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

Report Generated on October 3, 2024

Pay Estimate Created Date: September 30, 2024

Progress Estimate Number 3	Contract ID 230915-A06 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start September 16, 2024 Pay Period End September 30, 2024	Original Contract Amount \$6,061,945.05 Net Change Order Amount \$0.00 Current Contract Amount \$6,061,945.05
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Approval Date		By User
October 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	frandt1
October 1, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
October 2, 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		44.44%

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. 3			
	This Estimate	Previous	To Date
230915-A06			
Total Posted Items Pay	\$962,883.64	\$1,730,797.53	\$2,693,681.17
Gross Item Adjustments	\$301,458.00	(\$390,009.30)	(\$88,551.30)
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	(\$150,000.00)	\$0.00	(\$150,000.00)
Contract Total Payable This Estimate:	\$1,114,341.64	\$1,340,788.23	\$2,455,129.87

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	10,030	\$28,585.50
	0090	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$8.750	2,857	\$24,998.75
	0110	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$94.700	370.6	\$35,095.82
	0130	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$94.700	1,136.6	\$107,636.02
	0190	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$94.500	8,022.7	\$758,145.15
	0230	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$94.000	89.6	\$8,422.40
Project JST0049 - Total							\$962,883.64
Overall - Total							\$962,883.64

Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
5983	OTHR--Other Contract Adjustment	frandt1	This Contract Adjustment is being made for the segregated and unconsolidated surface leveling asphalt placed on the project prior to 9/25/2024.			(\$150,000.00)
Overall - Total						(\$150,000.00)

These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

Line Item Adjustments This Estimate



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Progress Estimate Number 3	Contract ID 230915-A06 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start September 16, 2024 Pay Period End September 30, 2024	Original Contract Amount \$6,061,945.05 Net Change Order Amount \$0.00 Current Contract Amount \$6,061,945.05
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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
JST0049	0030	MISC.	MaterialCredit			0.25	\$35,800.00	\$8,950.00
	0030	MISC.	Material			-0.25	\$35,800.00	(\$8,950.00)
	0230	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun			-89.6	\$94.00	(\$8,422.40)
	0230	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-612.9	\$94.00	(\$57,612.60)
	0230	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	MaterialCredit			3,909.5	\$94.00	\$367,493.00
Total								\$301,458.00



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

Report Generated on October 3, 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	Posted Item Pay	\$962,883.64	\$1,730,797.53	\$2,693,681.17
	Gross Item Adjustments	\$301,458.00	(\$390,009.30)	(\$88,551.30)
	Gross Item Pay	\$1,264,341.64	\$1,340,788.23	\$2,605,129.87
	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	(\$150,000.00)	\$0.00	(\$150,000.00)



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on October 3, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
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 0230, Contract Line Item Number 0230, 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 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



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

Report Generated on October 3, 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	30,185.00	\$2.85	\$86,027.25
		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	5,407.40	\$8.75	\$47,314.75
		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	370.60	\$94.70	\$35,095.82
		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	1,136.60	\$94.70	\$107,636.02
		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	11,274.60	\$94.50	\$1,065,449.70
		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	3,999.10	\$94.00	\$375,915.40
		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											\$2,693,681.16	



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

Report Generated on October 3, 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	9/17/24	9/30/24	1,461.00	GAL	Route A - Caldwell Southbound Lane	0.017		3.455		Payment is being made for the Tack Coat applied on the project.
			9/18/24	9/30/24	487.00	GAL	Route A - Caldwell Northbound Lane	0.017		1.137		Payment is being made for the Tack Coat applied on the project.
			9/19/24	9/30/24	1,363.00	GAL	Route A - Caldwell SB Lane LM 3.455 to LM 6.862	3.455		6.862		Payment is being made for the Tack Coat applied on the project.
			9/20/24	9/30/24	1,168.00	GAL	Route A - Caldwell NB Lane LM 1.137 to LM					Payment is being made for the Tack Coat applied on the project.
			9/25/24	9/30/24	1,996.00	GAL	Route A - Caldwell Northbound Lane	4.577		9.264		Payment is being made for the Tack Coat applied on the project.
			9/26/24	9/30/24	1,607.00	GAL	Route A - Caldwell SB Lane LM 6.862 to LM 10.177 NB Lane LM 9.264 to LM 9.937	6.862		10.177		Payment is being made for the Tack Coat installed on the project.
			9/27/24	9/30/24	195.00	GAL	Route A - Caldwell NB Lane LM 9.937 to LM 10.383 SB Lane LM 10.383 to LM 10.177	9.937		10.177		Payment is being made for the Tack Coat installed on the project.
			9/28/24	9/30/24	1,753.00	GAL	Route BB - Clinton and Caldwell County					Payment is being made for the Tack Coat installed on the project.
0090	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9/16/24	9/30/24	784.00	SQYD	Route A - Caldwell Intersection of Route A and 36 - 340.0 SY Bridge B0029 - 222.2 SY Bridge A1784 - 222.2 SY					Payment is being made for the Modified Coldmilling performed on the project.
			9/20/24	9/30/24	1,256.00	SQYD	Route W - Bridge B0031 Route D - Bridge P0428, Bridge 0030 Route HH - Bridge R0526, Bridge A6541, Route 121					Payment is being made for the Modified Coldmilling performed on the project.
			9/21/24	9/30/24	817.00	SQYD	Route HH - Intersection of HH and 13 Route D - Intersection of D and 116 Route BB - Beginning/End of Route					Payment is being made for the Modified Coldmilling performed on the project.
0110	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	9/28/24	9/30/24	370.60	TONS	Route BB - Clinton County	0.331		1.254		Payment is being made for the Surface Leveling mixture placed on the project.
0130	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	9/28/24	9/30/24	1,136.60	TONS	Route BB - Caldwell	1.254		2.790		Payment is being made for the Surface Leveling mixture placed on the project.
0190	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	9/17/24	9/30/24	1,369.80	TONS	Route A - Caldwell Southbound Lane	0.017		3.455		Payment is being made for the Surface Leveling mixture placed on the project.
			9/18/24	9/30/24	435.70	TONS	Route A - Caldwell Northbound Lane	0.017		1.137		Payment is being made for the Surface Leveling mixture placed on the project.
			9/19/24	9/30/24	1,251.10	TONS	Route A - Caldwell SB Lane LM 3.455 to LM 6.862	3.455		6.862		Payment is being made for the Surface Leveling mixture placed on the project.
			9/20/24	9/30/24	1,214.00	TONS	Route A - Caldwell NB Lane LM 1.137 to LM					Payment is being made for the Surface Leveling mixture placed on the project.
			9/24/24	9/30/24	105.90	TONS	Route A - Caldwell Northbound Lane	4.328		4.577		Payment is being made for the Surface Leveling mixture placed on the project.
			9/25/24	9/30/24	1,764.10	TONS	Route A - Caldwell Northbound Lane	4.577		9.264		Payment is being made for the Surface Leveling mixture placed on the project.
			9/26/24	9/30/24	1,618.40	TONS	Route A - Caldwell Southbound Lane LM 6.862 to LM 10.177 Northbound Lane LM 9.264 to LM 9.937	6.862		10.177		Payment is being made for the Surface Leveling mixture placed on the project.
			9/27/24	9/30/24	263.70	TONS	Route A - Caldwell NB Lane LM 9.937 to LM 10.383 SB Lane LM 10.383 to LM 10.177	9.937		10.177		Payment is being made for the Surface Leveling mixture placed on the project.
0230	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	9/25/24	9/30/24	89.60	TONS	Route N - Caldwell EB Lane LM 0.172 to LM 0.000	0.172		0.000		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

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)		
				- Total					(\$5,272.50)	
			Material - Total						(\$5,272.50)	
			MaterialCredit		2	Sep 16, 2024	SYSTEM	\$5,272.50		
				- Total					\$5,272.50	
			MaterialCredit - Total						\$5,272.50	
	0010 - Total						\$0.00			
	0030	MISC.	Material		1	Sep 3, 2024	SYSTEM	(\$8,950.00)		
					2	Sep 16, 2024	SYSTEM	(\$8,950.00)		
					3	Sep 30, 2024	SYSTEM	(\$8,950.00)		
				- Total					(\$26,850.00)	
				Material - Total					(\$26,850.00)	
				MaterialCredit		2	Sep 16, 2024	SYSTEM	\$8,950.00	
					3	Sep 30, 2024	SYSTEM	\$8,950.00		
			- Total					\$17,900.00		
			MaterialCredit - Total						\$17,900.00	
			0030 - Total						(\$8,950.00)	
	0150	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Overrun	Overrun	2	Sep 16, 2024	SYSTEM	(\$9,129.80)		
				Overrun - Total					(\$9,129.80)	
			Overrun - Total						(\$9,129.80)	
	0150 - Total						(\$9,129.80)			
	0210	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Overrun	Overrun	2	Sep 16, 2024	SYSTEM	(\$4,436.50)		
				Overrun - Total					(\$4,436.50)	
			Overrun - Total						(\$4,436.50)	
	0210 - Total						(\$4,436.50)			
0230	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Material		2	Sep 16, 2024	SYSTEM	(\$367,493.00)			
			- Total					(\$367,493.00)		
		Material - Total						(\$367,493.00)		
		MaterialCredit		3	Sep 30, 2024	SYSTEM	\$367,493.00			
			- Total					\$367,493.00		
		MaterialCredit - Total						\$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)			
				3	Sep 30, 2024	SYSTEM	(\$57,612.60)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
				3	Sep 30, 2024	SYSTEM	(\$8,422.40)			
Overrun - Total					(\$66,035.00)					
Overrun - Total						(\$66,035.00)				
0230 - Total						(\$66,035.00)				
JST0049 - Total						(\$88,551.30)				
Overall - Total						(\$88,551.30)				



Contract Adjustments for Contract - 230915-A06

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
3	JST0049	Other Contract Adjustment	OTHR	(\$150,000.00)	100	Oct 1, 2024	frandt1	This Contract Adjustment is being made for the segregated and unconsolidated surface leveling asphalt placed on the project prior to 9/25/2024.
3 - Total					(\$150,000.00)			
Overall - Total					(\$150,000.00)			