



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

Report Generated on December 20, 2023

Pay Estimate Created Date: December 14, 2023

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 230915-B07 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> See NTP Date <b>Pay Period End</b> December 14, 2023	<b>Original Contract Amount</b> \$6,473,692.05 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$6,473,692.05
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Approval Date		By User
December 14, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	vierss
December 14, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierss
December 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		0.40%

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. 1**

	This Estimate	Previous	To Date
230915-B07			
Total Posted Items Pay	\$25,705.00	\$0.00	\$25,705.00
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
<b>Contract Total Payable This Estimate:</b>	<b>\$25,705.00</b>	\$0.00	\$25,705.00

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0053	5001	6189901	MISC.Contract Bond	LS	\$25,705.000	1	\$25,705.00
<b>Project JST0053 - Total</b>							<b>\$25,705.00</b>
<b>Overall - Total</b>							<b>\$25,705.00</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



**Missouri Department of Transportation  
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Project Details**

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JST0053		Resurface	Various	MACON	on Route DD near Kellogg, on Route T near College Mound, on Route CC near Levick Mill, on Route K from Cairo to Route 15, add alternate Route AA near Ten Mile, add alternate Route FF near Levick Mill, and add alternate Route M near Middle Grove

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JST0053	<b>Posted Item Pay</b>	\$25,705.00	\$0.00	\$25,705.00
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$25,705.00</b>	<b>\$0.00</b>	<b>\$25,705.00</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on December 20, 2023

**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 December 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)
230915-B07	JST0053	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$7,400.00	\$0.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	9.00	0.00	9.00	100F	0.00	\$1,550.00	\$0.00
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	668.00	0.00	668.00	TONS	0.00	\$130.00	\$0.00
		0001	0040	4029910	MISC.REPLACEMENT OF DAMAGED PAVEMENT	1,330.00	0.00	1,330.00	TONS	0.00	\$150.00	\$0.00
		0001	0050	4071005	TACK COAT	35,563.00	0.00	35,563.00	GAL	0.00	\$3.00	\$0.00
		0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	8.00	0.00	8.00	EA	0.00	\$1,750.00	\$0.00
		0001	0070	6161005	CONSTRUCTION SIGNS	4,552.00	0.00	4,552.00	SQFT	0.00	\$9.80	\$0.00
		0001	0080	6161025	CHANNELIZER (TRIM LINE)	400.00	0.00	400.00	EA	0.00	\$28.00	\$0.00
		0001	0090	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$218,500.22	\$0.00
		0001	0091	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.00	\$192,795.22	\$0.00
		0001	0100	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	0.00	\$33.00	\$0.00
		0001	0110	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$1,650.00	\$0.00
		0001	0120	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	228,461.00	0.00	228,461.00	LF	0.00	\$0.15	\$0.00
		0001	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	266,987.00	0.00	266,987.00	LF	0.00	\$0.14	\$0.00
		0001	0140	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	876.00	0.00	876.00	LF	0.00	\$1.09	\$0.00
		0001	0150	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	282.00	0.00	282.00	SQYD	0.00	\$5.50	\$0.00
		0001	0160	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,366.00	0.00	4,366.00	SQYD	0.00	\$10.00	\$0.00
		0001	0170	6229905	MISC.REMOVAL OF DAMAGED PAVEMENT	3,320.00	0.00	3,320.00	SQYD	0.00	\$12.00	\$0.00
		0010	0180	6061074	MGS HEIGHT AND BLOCK TRANSITION	12.00	0.00	12.00	EA	0.00	\$900.00	\$0.00
		0010	0190	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	12.00	0.00	12.00	EA	0.00	\$3,700.00	\$0.00
		0050	0200	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	5,585.30	0.00	5,585.30	TONS	0.00	\$93.00	\$0.00
		0051	0210	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	6,089.70	0.00	6,089.70	TONS	0.00	\$103.00	\$0.00
		0052	0220	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	13,706.20	0.00	13,706.20	TONS	0.00	\$93.00	\$0.00
		0053	0230	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	11,265.30	0.00	11,265.30	TONS	0.00	\$98.00	\$0.00
		0054	0240	3105002	GRAVEL (A) OR CRUSHED STONE (B)	56.00	0.00	56.00	TONS	0.00	\$104.00	\$0.00
		0054	0250	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	2,649.20	0.00	2,649.20	TONS	0.00	\$93.00	\$0.00
		0054	0260	4029910	MISC.REPLACEMENT OF DAMAGED PAVEMENT	40.00	0.00	40.00	TONS	0.00	\$223.00	\$0.00
		0054	0270	4071005	TACK COAT	2,541.00	0.00	2,541.00	GAL	0.00	\$3.00	\$0.00
		0054	0280	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,750.00	\$0.00
		0054	0290	6161005	CONSTRUCTION SIGNS	788.00	0.00	788.00	SQFT	0.00	\$10.00	\$0.00
		0054	0300	6161025	CHANNELIZER (TRIM LINE)	25.00	0.00	25.00	EA	0.00	\$28.00	\$0.00
		0054	0310	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	23,316.00	0.00	23,316.00	LF	0.00	\$0.14	\$0.00
		0054	0320	6229905	MISC.REMOVAL OF DAMAGED PAVEMENT	100.00	0.00	100.00	SQYD	0.00	\$32.00	\$0.00
		0055	0330	3105002	GRAVEL (A) OR CRUSHED STONE (B)	124.00	0.00	124.00	TONS	0.00	\$85.00	\$0.00
		0055	0340	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	4,024.10	0.00	4,024.10	TONS	0.00	\$104.00	\$0.00
		0055	0350	4029910	MISC.REPLACEMENT OF DAMAGED PAVEMENT	60.00	0.00	60.00	TONS	0.00	\$207.00	\$0.00
		0055	0360	4071005	TACK COAT	3,865.00	0.00	3,865.00	GAL	0.00	\$3.00	\$0.00
		0055	0370	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,750.00	\$0.00
		0055	0380	6161005	CONSTRUCTION SIGNS	1,089.00	0.00	1,089.00	SQFT	0.00	\$10.00	\$0.00
		0055	0390	6161025	CHANNELIZER (TRIM LINE)	25.00	0.00	25.00	EA	0.00	\$27.00	\$0.00
		0055	0400	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	37,491.00	0.00	37,491.00	LF	0.00	\$0.14	\$0.00
		0055	0410	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	872.00	0.00	872.00	SQYD	0.00	\$8.00	\$0.00
		0055	0420	6229905	MISC.REMOVAL OF DAMAGED PAVEMENT	150.00	0.00	150.00	SQYD	0.00	\$29.00	\$0.00



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

Report Generated on December 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)
230915-B07	JST0053	0056	0430	3105002	GRAVEL (A) OR CRUSHED STONE (B)	230.00	0.00	230.00	TONS	0.00	\$112.00	\$0.00
		0056	0440	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	11,646.90	0.00	11,646.90	TONS	0.00	\$92.00	\$0.00
		0056	0450	4029910	MISC.REPLACEMENT OF DAMAGED PAVEMENT	180.00	0.00	180.00	TONS	0.00	\$230.00	\$0.00
		0056	0460	4071005	TACK COAT	11,447.00	0.00	11,447.00	GAL	0.00	\$3.00	\$0.00
		0056	0470	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,750.00	\$0.00
		0056	0480	6161005	CONSTRUCTION SIGNS	1,384.00	0.00	1,384.00	SQFT	0.00	\$10.00	\$0.00
		0056	0490	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$28.00	\$0.00
		0056	0500	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	76,295.00	0.00	76,295.00	LF	0.00	\$0.15	\$0.00
		0056	0510	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	95,877.00	0.00	95,877.00	LF	0.00	\$0.14	\$0.00
		0056	0520	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	3,733.00	0.00	3,733.00	SQYD	0.00	\$2.25	\$0.00
		0056	0530	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,340.00	0.00	1,340.00	SQYD	0.00	\$13.00	\$0.00
		0056	0540	6229905	MISC.REMOVAL OF DAMAGED PAVEMENT	460.00	0.00	460.00	SQYD	0.00	\$28.00	\$0.00
		0001	5001	6189901	MISC.Contract Bond	0.00	1.00	1.00	LS	1.00	\$25,705.00	\$25,705.00
<b>Project JST0053 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$25,705.00</b>	
<b>230915-B07 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$25,705.00</b>	



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

Report Generated on December 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: JST0053

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
5001	6189901	MISC.	12/14/23	12/14/23	1.00	LS	JST0053	0.000				See Change Order 001

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



## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 230915-B07

No Data Available



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**Contract Adjustments for Contract - 230915-B07**

There are no contract adjustments to display for this contract.