



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on February 20, 2025

Pay Estimate Created Date: February 18, 2025

Progress Estimate Number 11	Contract ID 230915-G08 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start February 2, 2025 Pay Period End February 15, 2025	Original Contract Amount \$3,306,797.66 Net Change Order Amount (\$279,859.93) Current Contract Amount \$3,026,937.73
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Approval Date		By User
February 18, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	LANEK1
February 18, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	LANEK1
February 19, 2025	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		100.00%

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	November 12, 2024	November 12, 2024	
Work Began Date	September 11, 2024	September 11, 2024	

Contract Total Pay For Estimate No. 11			
	This Estimate	Previous	To Date
230915-G08			
Total Posted Items Pay	\$0.00	\$3,026,937.73	\$3,026,937.73
Gross Item Adjustments	\$0.00	(\$141,140.89)	(\$141,140.89)
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	(\$8,914.20)	(\$8,914.20)
		\$2,876,882.64	\$2,876,882.64
Contract Total Payable This Estimate:	\$0.00		
Items Paid This Estimate Period			
No Data Available			
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 February 20, 2025

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
JST0045		Resurface	EE,K, W,Y,NN, PP,J	MCDONALD	on Rte. EE from I-49 to end of state maintenance (ESM), on Rte. K from I-49 to Rte. 90, on Rte. W from Pineville to Rte. 76, on Rte. Y from Rte. B to Rte. 60, on Rte. NN from Rte. 71 to ESM, on Rte. PP from Rte. 43 to ESM, on Rte. J from Rte. 43 to ESM																																
Totals by Job Numbers																																					
JST0045	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$0.00</td><td>\$3,026,937.73</td><td>\$3,026,937.73</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>(\$141,140.89)</td><td>(\$141,140.89)</td></tr><tr><td>Gross Item Pay</td><td>\$0.00</td><td>\$2,885,796.84</td><td>\$2,885,796.84</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>(\$8,914.20)</td><td>(\$8,914.20)</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$0.00	\$3,026,937.73	\$3,026,937.73	Gross Item Adjustments	\$0.00	(\$141,140.89)	(\$141,140.89)	Gross Item Pay	\$0.00	\$2,885,796.84	\$2,885,796.84	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	(\$8,914.20)	(\$8,914.20)
	This Estimate	Previous	To Date																																		
Posted Item Pay	\$0.00	\$3,026,937.73	\$3,026,937.73																																		
Gross Item Adjustments	\$0.00	(\$141,140.89)	(\$141,140.89)																																		
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Disincentive	\$0.00	\$0.00	\$0.00																																		
Liquidated Damages	\$0.00	\$0.00	\$0.00																																		
Other Contract Adjustments	\$0.00	(\$8,914.20)	(\$8,914.20)																																		



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

Report Generated on February 20, 2025

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 February 20, 2025

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-G08	JST0045	0001	0010	4071005	TACK COAT	36,692.00	-14,322.00	22,370.00	GAL	22,370.00	\$3.24	\$72,478.80
		0001	0020	4081018	PRIME-LIQUID ASPHALT MC 800	22,783.00	-2,932.00	19,851.00	GAL	19,851.00	\$5.16	\$102,431.16
		0001	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	14.00	-14.00	0.00	EA	0.00	\$500.00	\$0.00
		0001	0040	6161005	CONSTRUCTION SIGNS	8,494.00	-5,420.00	3,074.00	SQFT	3,074.00	\$5.50	\$16,907.00
		0001	0050	6161025	CHANNELIZER (TRIM LINE)	70.00	-70.00	0.00	EA	0.00	\$15.00	\$0.00
		0001	0060	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$126,056.21	\$126,056.21
		0001	0070	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	407,289.00	-5,243.00	402,046.00	LF	402,046.00	\$0.13	\$52,265.98
		0001	0080	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	406,381.00	-25,162.00	381,219.00	LF	381,219.00	\$0.10	\$38,121.90
		0001	0090	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	3,684.00	0.00	3,684.00	SQYD	3,684.00	\$3.54	\$13,041.36
		0001	0100	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6,403.00	0.00	6,403.00	SQYD	6,403.00	\$7.53	\$48,214.59
		0001	0110	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,681.46	\$1,681.46
		0050	0120	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,213.40	-697.40	1,516.00	TONS	1,516.00	\$38.53	\$58,411.48
		0050	0130	3105002	GRAVEL (A) OR CRUSHED STONE (B)	268.00	-84.00	184.00	TONS	184.00	\$37.32	\$6,866.88
		0050	0140	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	8,288.10	-341.10	7,947.00	TONS	7,947.00	\$80.74	\$641,640.78
		0051	0150	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,895.00	-170.00	1,725.00	TONS	1,725.00	\$37.17	\$64,118.25
		0051	0160	3105002	GRAVEL (A) OR CRUSHED STONE (B)	352.00	-32.00	320.00	TONS	320.00	\$35.96	\$11,507.20
		0051	0170	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,039.10	33.00	7,072.10	TONS	7,072.10	\$82.56	\$583,872.58
		0052	0180	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,203.80	-596.80	607.00	TONS	607.00	\$37.57	\$22,804.99
		0052	0190	3105002	GRAVEL (A) OR CRUSHED STONE (B)	432.00	-214.00	218.00	TONS	218.00	\$37.68	\$8,214.24
		0052	0200	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,504.20	-308.90	4,195.30	TONS	4,195.30	\$81.79	\$343,133.59
		0053	0210	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,125.20	-250.20	875.00	TONS	875.00	\$43.49	\$38,053.75
		0053	0220	3105002	GRAVEL (A) OR CRUSHED STONE (B)	186.00	-41.00	145.00	TONS	145.00	\$63.93	\$9,269.85
		0053	0230	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,213.00	-93.10	4,119.90	TONS	4,119.90	\$80.39	\$331,198.76
		0054	0240	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	871.80	-276.80	595.00	TONS	595.00	\$39.23	\$23,341.85
		0054	0250	3105002	GRAVEL (A) OR CRUSHED STONE (B)	186.00	-59.00	127.00	TONS	127.00	\$38.03	\$4,829.81
		0054	0260	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,259.10	-198.30	3,060.80	TONS	3,060.80	\$82.46	\$252,393.57
		0055	0270	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	255.00	-155.00	100.00	TONS	100.00	\$50.33	\$5,033.00
		0055	0280	3105002	GRAVEL (A) OR CRUSHED STONE (B)	112.00	-68.00	44.00	TONS	44.00	\$40.34	\$1,774.96
		0055	0290	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	954.20	-113.10	841.10	TONS	841.10	\$85.77	\$72,141.15
		0056	0300	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	157.60	-79.60	78.00	TONS	78.00	\$59.81	\$4,665.18
		0056	0310	3105002	GRAVEL (A) OR CRUSHED STONE (B)	76.00	-29.00	47.00	TONS	47.00	\$39.61	\$1,861.67
		0056	0320	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	589.90	44.20	634.10	TONS	634.10	\$90.25	\$57,227.52
		0052	5001	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$2,400.00	\$2,400.00
		0052	5002	9028500	CABLE, LOOP DETECTOR, IN DUCT	0.00	300.00	300.00	LF	300.00	\$6.88	\$2,064.00
		0052	5003	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	0.00	26.00	26.00	EA	26.00	\$332.70	\$8,650.20
		0052	5004	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	0.00	11.00	11.00	LF	11.00	\$24.00	\$264.00
Project JST0045 - Total Value Posted to Date as of Report Generated Date												\$3,026,937.71
230915-G08 Overall - Total Value Posted to Date as of Report Generated Date												\$3,026,937.71



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

Report Generated on February 20, 2025

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

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Feb 20, 2025

Contract ID: 230915-G08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JST0045	0070	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	7	Dec 16, 2024	leet1	\$965.04	This is a Retroreflective Bonus for routes NN, K, j, PP, EE, Y, and W in McDonald County.			
				REFL - Total				\$965.04				
				Other Item Adjustment - Total				\$965.04				
				0070 - Total				\$965.04				
	0080	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	7	Dec 16, 2024	leet1	\$1,461.74	This is a Retroreflective Bonus for routes NN, K, j, PP, EE, Y, and W in McDonald County.			
				REFL - Total				\$1,461.74				
				Other Item Adjustment - Total				\$1,461.74				
				0080 - Total				\$1,461.74				
	0140	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	1	Sep 16, 2024	martijc	(\$1,371.73)	Base Index: 598.75 Current Index: 527.5 Index Difference: -71.25 Line 0140: -71.25\$/TON x 401.09 TONS x 4.8% AC = -\$1371.73			
					2	Sep 30, 2024	martijc	(\$22,728.50)	Base Index: 598.75 Current Index: 527.5 Index Difference: -71.25 Line 190: -71.25\$/TON x 6645.76 TONS x 4.8% AC = -\$22,728.50			
					4	Nov 4, 2024	martijc	(\$2.52)	Base Index: 598.75 Current Index: 493.75 Index Difference: -105 Line 260: -105.00\$/TON x .50 TONS x 4.80% AC = -\$2.52			
					5	Nov 15, 2024	leet1	(\$4,534.24)	AC Adjustment (\$-4,534.24) Index Difference (-\$105.00/Ton) x Installed Quantity (899.65 Tons) x Virgin AC 4.8%			
					ACAD - Total				(\$28,636.99)			
				OTHR	3	Oct 16, 2024	martijc	(\$169,076.01)	This deduct reflects failing test results for PG 64-22 Performance Grade Asphalt Binder for the days of 9/24/2024 and 9/25/2024. Tons placed: 9/24/2024 - 1412.00 9/25/2024 - 682.08 Total Tons - 2094.08 2094.08 x \$80.74/TONS = -\$169,076.01			
					4	Nov 4, 2024	martijc	(\$16,907.00)	This deducts reflects failing in-line grades per EPG 460.3.13. See email chain in eProjects.			
					4	Nov 4, 2024	martijc	\$169,076.01	This payment is to offset deduct on prior estimate that reflects failing test results for PG 64-22 Performance Grade Asphalt Binder for the days of 9/24/2024 and 9/25/2024. Tons placed: 9/24/2024 1412.00 9/25/2024 682.08 Total Tons 2094.08 2094.08 x \$80.74/TONS = \$169,076.01			
				OTHR - Total				(\$16,907.00)				
				Other Item Adjustment - Total				(\$45,543.99)				
				0140 - Total				(\$45,543.99)				
				0170	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	3	Oct 16, 2024	martijc	(\$34,297.50)	Base Index: 598.75 Current Index: 493.75 Index Difference: -105 Line 170: -105.00\$/TON x 6805.06 TONS x 4.80% AC = -\$34,297.50
								5	Nov 15, 2024	leet1	(\$1,345.88)	AC Adjustment (\$-1,345.88) Index Difference (-\$105.00/Ton) x Installed Quantity (267.04 Tons) x Virgin AC 4.8%



Line Item Adjustments by Estimate

Feb 20, 2025

Contract ID: 230915-G08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JST0045	0170	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD - Total				(\$35,643.38)			
				Other Item Adjustment - Total				(\$35,643.38)			
			Overrun	Overrun	5	Nov 15, 2024	SYSTEM	(\$2,724.48)			
					6	Dec 2, 2024	SYSTEM	\$2,724.48	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',82.56000 - 82.56000, 'is applied (if non-zero).		
				Overrun - Total				\$0.00			
			Overrun - Total				\$0.00				
			0170 - Total				(\$35,643.38)				
	0180	MISC. AGGREGATE FOR BASE	Material		5	Nov 15, 2024	SYSTEM	(\$22,804.99)			
				- Total				(\$22,804.99)			
			Material - Total				(\$22,804.99)				
			MaterialCredit		6	Dec 2, 2024	SYSTEM	\$22,804.99			
				- Total				\$22,804.99			
			MaterialCredit - Total				\$22,804.99				
			0180 - Total				\$0.00				
	0200	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	3	Oct 16, 2024	martijc	(\$18,719.72)	Base Index: 598.75 Current Index: 493.75 Index Difference: -105 Line 200: -105.00\$/TON x 3714.23 TONS x 4.80% AC = \$-18,719.72		
					4	Nov 4, 2024	martijc	(\$2,424.24)	Base Index: 598.75 Current Index: 493.75 Index Difference: -105 Line 200: -105.00\$/TON x 481.0 TONS x 4.80% AC = \$-2,424.24		
					5	Nov 15, 2024	leet1	\$0.15	AC Adjustment (\$0.15) Index Difference (-\$105.00/Ton) x Installed Quantity (-0.03Tons) x Virgin AC 4.8%		
					6	Dec 2, 2024	stewart2	(\$0.50)	AC Adjustment (-\$.50) = Index Difference (-\$105/Ton) x Installed Quantity .10 Tons x Virgin AC 4.8 %		
					ACAD - Total				(\$21,144.31)		
			Other Item Adjustment - Total				(\$21,144.31)				
			0200 - Total				(\$21,144.31)				
			0230	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	4	Nov 4, 2024	martijc	(\$20,764.80)	Base Index: 598.75 Current Index: 493.75 Index Difference: -105 Line 230: -105.00\$/TON x 4120 TONS x 4.80% AC = \$-20,764.80
							5	Nov 15, 2024	leet1	\$0.50	AC Adjustment (\$.50) Index Difference (-\$105.00/Ton) x Installed Quantity (-.10 Tons) x Virgin AC 4.8%
							ACAD - Total				(\$20,764.30)
	Other Item Adjustment - Total				(\$20,764.30)						
	0230 - Total				(\$20,764.30)						
	0260	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	4	Nov 4, 2024	martijc	(\$15,427.44)	Base Index: 598.75 Current Index: 493.75 Index Difference: -105 Line 260: -105.00\$/TON x 3061 TONS x 4.80% AC = \$-15,427.41		
					5	Nov 15, 2024	leet1	\$1.01	AC Adjustment (\$1.01) Index Difference (-\$105.00/Ton) x Installed Quantity (-.20 Tons) x Virgin AC 4.8%		
					ACAD - Total				(\$15,426.43)		
			Other Item Adjustment - Total				(\$15,426.43)				
			0260 - Total				(\$15,426.43)				



Line Item Adjustments by Estimate

Feb 20, 2025

Contract ID: 230915-G08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JST0045	0290	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	1	Sep 16, 2024	martijc	(\$2,876.46)	Base Index: 598.75 Current Index: 527.5 Index Difference: -71.25 Line 0290: -71.25\$/TON x 841.07 TONS x 4.8% AC = -\$2,876.46		
					5	Nov 15, 2024	leet1	(\$0.15)	AC Adjustment (\$-0.15) Index Difference (-\$105.00/Ton) x Installed Quantity (.03) x Virgin AC 4.8%		
					ACAD - Total			(\$2,876.61)			
					Other Item Adjustment - Total			(\$2,876.61)			
					0290 - Total			(\$2,876.61)			
	0320	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	1	Sep 16, 2024	martijc	(\$2,168.59)	Base Index: 598.75 Current Index: 527.5 Index Difference: -71.25 Line 0320: -71.25\$/TON x 634.09 TONS x 4.8% AC = -\$2,168.59		
					5	Nov 15, 2024	leet1	(\$0.05)	AC Adjustment (\$-0.05) Index Difference (-\$105.00/Ton) x Installed Quantity (0.01 Tons) x Virgin AC 4.8%		
					ACAD - Total			(\$2,168.64)			
					Other Item Adjustment - Total			(\$2,168.64)			
					Overrun	Overrun	1	Sep 16, 2024	SYSTEM	(\$3,988.15)	
							4	Nov 4, 2024	SYSTEM	\$8.12	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',90.25000 - 90.25000, 'is applied (if non-zero).
							5	Nov 15, 2024	SYSTEM	(\$9.03)	
							6	Dec 2, 2024	SYSTEM	\$3,989.05	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',90.25000 - 90.25000, 'is applied (if non-zero).
					Overrun - Total			(\$0.01)			
					Overrun - Total			(\$0.01)			
					0320 - Total			(\$2,168.65)			
					JST0045 - Total			(\$141,140.89)			
	Overall - Total			(\$141,140.89)							



Contract Adjustments for Contract - 230915-G08

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
9	JST0045	Other Contract Adjustment	ARET	(\$8,914.20)	100	Jan 15, 2025	wilkie1	Payment withheld until all repairs and remaining corrections have been made.
9 - Total					(\$8,914.20)			
Overall - Total					(\$8,914.20)			