



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

Report Generated on October 3, 2024

Pay Estimate Created Date: September 30, 2024

<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 230915-G08 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> September 16, 2024 <b>Pay Period End</b> September 30, 2024	<b>Original Contract Amount</b> \$3,306,797.66 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$3,306,797.66
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Approval Date		By User
September 30, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	martijc
October 1, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	LANEK1
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		22.24%

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	September 11, 2024	September 11, 2024	

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
230915-G08			
Total Posted Items Pay	\$554,311.18	\$181,175.73	\$735,486.91
Gross Item Adjustments	(\$22,728.50)	(\$10,404.93)	(\$33,133.43)
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
		\$170,770.80	\$702,353.48
<b>Contract Total Payable This Estimate:</b>	<b>\$531,582.68</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0045	0010	4071005	TACK COAT	GAL	\$3.240	5,473	\$17,732.52
	0140	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$80.740	6,645.76	\$536,578.66
<b>Project JST0045 - Total</b>							<b>\$554,311.18</b>
<b>Overall - Total</b>							<b>\$554,311.18</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
JST0045	0140	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	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			(\$22,728.50)
<b>Total</b>								<b>(\$22,728.50)</b>



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

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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

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JST0045	<b>Posted Item Pay</b>	\$554,311.18	\$181,175.73	\$735,486.91
	<b>Gross Item Adjustments</b>	(\$22,728.50)	(\$10,404.93)	(\$33,133.43)
	<b>Gross Item Pay</b>	<b>\$531,582.68</b>	<b>\$170,770.80</b>	<b>\$702,353.48</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 October 3, 2024

## **Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 230915-G08, Contract Project JST0045, Project Item Line Number 0320, Contract Line Item Number 0320, Item 4020520, Minor Item.	Future Change Order item.	martjc	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-G08	JST0045	0001	0010	4071005	TACK COAT	36,692.00	0.00	36,692.00	GAL	7,270.00	\$3.24	\$23,554.80
		0001	0020	4081018	PRIME-LIQUID ASPHALT MC 800	22,783.00	0.00	22,783.00	GAL	0.00	\$5.16	\$0.00
		0001	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	14.00	0.00	14.00	EA	0.00	\$500.00	\$0.00
		0001	0040	6161005	CONSTRUCTION SIGNS	8,494.00	0.00	8,494.00	SQFT	2,473.50	\$5.50	\$13,604.25
		0001	0050	6161025	CHANNELIZER (TRIM LINE)	70.00	0.00	70.00	EA	0.00	\$15.00	\$0.00
		0001	0060	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$126,056.21	\$0.00
		0001	0070	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	407,289.00	0.00	407,289.00	LF	0.00	\$0.13	\$0.00
		0001	0080	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	406,381.00	0.00	406,381.00	LF	0.00	\$0.10	\$0.00
		0001	0090	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	3,684.00	0.00	3,684.00	SQYD	0.00	\$3.54	\$0.00
		0001	0100	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6,403.00	0.00	6,403.00	SQYD	0.00	\$7.53	\$0.00
		0001	0110	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1,681.46	\$0.00
		0050	0120	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,213.40	0.00	2,213.40	TONS	0.00	\$38.53	\$0.00
		0050	0130	3105002	GRAVEL (A) OR CRUSHED STONE (B)	268.00	0.00	268.00	TONS	0.00	\$37.32	\$0.00
		0050	0140	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	8,288.10	0.00	8,288.10	TONS	7,046.85	\$80.74	\$568,962.67
		0051	0150	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,895.00	0.00	1,895.00	TONS	0.00	\$37.17	\$0.00
		0051	0160	3105002	GRAVEL (A) OR CRUSHED STONE (B)	352.00	0.00	352.00	TONS	0.00	\$35.96	\$0.00
		0051	0170	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,039.10	0.00	7,039.10	TONS	0.00	\$82.56	\$0.00
		0052	0180	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,203.80	0.00	1,203.80	TONS	0.00	\$37.57	\$0.00
		0052	0190	3105002	GRAVEL (A) OR CRUSHED STONE (B)	432.00	0.00	432.00	TONS	0.00	\$37.68	\$0.00
		0052	0200	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,504.20	0.00	4,504.20	TONS	0.00	\$81.79	\$0.00
		0053	0210	3049910	MISC.PERMANENT AGGEGATE EDGE TREATMENT	1,125.20	0.00	1,125.20	TONS	0.00	\$43.49	\$0.00
		0053	0220	3105002	GRAVEL (A) OR CRUSHED STONE (B)	186.00	0.00	186.00	TONS	0.00	\$63.93	\$0.00
		0053	0230	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,213.00	0.00	4,213.00	TONS	0.00	\$80.39	\$0.00
		0054	0240	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	871.80	0.00	871.80	TONS	0.00	\$39.23	\$0.00
		0054	0250	3105002	GRAVEL (A) OR CRUSHED STONE (B)	186.00	0.00	186.00	TONS	0.00	\$38.03	\$0.00
		0054	0260	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,259.10	0.00	3,259.10	TONS	0.00	\$82.46	\$0.00
		0055	0270	3049910	MISC.PERMANENT AGGREGATE EDGE TREAMENET	255.00	0.00	255.00	TONS	0.00	\$50.33	\$0.00
		0055	0280	3105002	GRAVEL (A) OR CRUSHED STONE (B)	112.00	0.00	112.00	TONS	0.00	\$40.34	\$0.00
		0055	0290	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	954.20	0.00	954.20	TONS	841.07	\$85.77	\$72,138.57
		0056	0300	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	157.60	0.00	157.60	TONS	0.00	\$59.81	\$0.00
		0056	0310	3105002	GRAVEL (A) OR CRUSHED STONE (B)	76.00	0.00	76.00	TONS	0.00	\$39.61	\$0.00
		0056	0320	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	589.90	0.00	589.90	TONS	634.09	\$90.25	\$57,226.62
Project JST0045 - Total Value Posted to Date as of Report Generated Date											\$735,486.92	
230915-G08 Overall - Total Value Posted to Date as of Report Generated Date											\$735,486.92	



**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: JST0045

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	9/16/24	9/30/24	1,070.00	GAL	RTE EE in McDonald County.					
			9/17/24	9/30/24	1,043.00	GAL	RTE EE in McDonald County.	0		1		
			9/18/24	9/30/24	1,167.00	GAL	RTE EE in McDonald County.	0		1		
			9/24/24	9/30/24	862.00	GAL	RTE EE in McDonald County.	0		1		
			9/25/24	9/30/24	400.00	GAL	RTE EE in McDonald County.	0		1		
			9/26/24	9/30/24	478.00	GAL	RTE EE in McDonald County.	0		1		
			9/27/24	9/30/24	453.00	GAL	RTE EE in McDonald County.	0		1		
0140	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	9/16/24	9/30/24	194.99	TONS	RTE EE in McDonald County.					
			9/17/24	9/30/24	1,250.00	TONS	RTE EE in McDonald County.	0		1		
			9/18/24	9/30/24	1,405.02	TONS	RTE EE in McDonald County.	0		1		
			9/24/24	9/30/24	1,412.00	TONS	RTE EE in McDonald County.	0		1		
			9/25/24	9/30/24	682.08	TONS	RTE EE in McDonald County.	0		1		
			9/26/24	9/30/24	1,026.20	TONS	RTE EE in McDonald County.	0		1		
			9/27/24	9/30/24	675.47	TONS	RTE EE in McDonald County.	0		1		

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

No Data Available



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 230915-G08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0045	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
				<b>ACAD - Total</b>				<b>(\$24,100.23)</b>	
				<b>Other Item Adjustment - Total</b>				<b>(\$24,100.23)</b>	
	<b>0140 - Total</b>							<b>(\$24,100.23)</b>	
	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
								<b>ACAD - Total</b>	
					<b>Other Item Adjustment - Total</b>				<b>(\$2,876.46)</b>
		<b>0290 - Total</b>							<b>(\$2,876.46)</b>
	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
								<b>ACAD - Total</b>	
					<b>Other Item Adjustment - Total</b>				<b>(\$2,168.59)</b>
		Overrun	Overrun	1	Sep 16, 2024	SYSTEM	(\$3,988.15)		
					<b>Overrun - Total</b>				<b>(\$3,988.15)</b>
<b>0320 - Total</b>							<b>(\$6,156.74)</b>		
<b>JST0045 - Total</b>							<b>(\$33,133.43)</b>		
<b>Overall - Total</b>							<b>(\$33,133.43)</b>		



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**Contract Adjustments for Contract - 230915-G08**

There are no contract adjustments to display for this contract.