



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on January 18, 2025

Pay Estimate Created Date: January 15, 2025

Progress Estimate Number 11	Contract ID 231020-A02 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start January 2, 2025 Pay Period End January 15, 2025	Original Contract Amount \$5,647,572.66 Net Change Order Amount \$26,226.93 Current Contract Amount \$5,673,799.59
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Approval Date		By User
January 15, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	veerj1
January 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stronk1
January 17, 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	October 23, 2024	105.66%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 1, 2023	November 1, 2023	
Letting Date	October 20, 2023	October 20, 2023	
Notice to Proceed Date	December 4, 2023	December 4, 2023	
Open to Traffic Date			
Work Began Date	September 3, 2024	September 3, 2024	

Contract Total Pay For Estimate No. 11

	This Estimate	Previous	To Date
231020-A02			
Total Posted Items Pay	\$0.00	\$5,994,954.13	\$5,994,954.13
Gross Item Adjustments	\$0.00	(\$378,304.23)	(\$378,304.23)
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
		\$5,616,649.90	\$5,616,649.90

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 January 18, 2025

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
J1P3235	FAF 136-1(79)	Resurface	136	GENTRY	on Route 136 from Stanberry to 0.7 mile east of Route 169 and on Route 136 from 0.6 mile east of Route C in Albany to Route 13 near Bethany																																
Totals by Job Numbers																																					
J1P3235	<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>\$5,994,954.13</td><td>\$5,994,954.13</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>(\$378,304.23)</td><td>(\$378,304.23)</td></tr><tr><td>Gross Item Pay</td><td>\$0.00</td><td>\$5,616,649.90</td><td>\$5,616,649.90</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>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$0.00	\$5,994,954.13	\$5,994,954.13	Gross Item Adjustments	\$0.00	(\$378,304.23)	(\$378,304.23)	Gross Item Pay	\$0.00	\$5,616,649.90	\$5,616,649.90	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
	This Estimate	Previous	To Date																																		
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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 January 18, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 231020-A02, Contract Project J1P3235, Project Item Line Number 0160, Contract Line Item Number 0160, Item 6224010, Minor Item.	This item has been addressed on change order #3. (Modified Cold Milling.)	veerj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231020-A02, Contract Project J1P3235, Project Item Line Number 5001, Contract Line Item Number 5001, Item 3049910, Minor Item.	This item has been addressed on change order #3. (Shoulder Rock)	veerj1	Acknowledged



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

Report Generated on January 18, 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)
231020-A02	J1P3235	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$8,733.20	\$8,733.20
		0001	0020	2153000	SHAPING SLOPES, CLASS III	30.00	0.00	30.00	100F	30.00	\$753.93	\$22,617.90
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	30.90	-30.90	0.00	TONS	0.00	\$98.02	\$0.00
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	7,019.00	-7,019.00	0.00	TONS	0.00	\$40.72	\$0.00
		0001	0050	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	47,678.30	0.00	47,678.30	TONS	47,521.72	\$95.63	\$4,544,502.08
		0001	0060	4071005	TACK COAT	33,900.00	0.00	33,900.00	GAL	33,578.00	\$2.84	\$95,361.52
		0001	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,658.20	\$3,316.40
		0001	0080	6161005	CONSTRUCTION SIGNS	2,924.00	0.00	2,924.00	SQFT	1,893.00	\$7.74	\$14,651.82
		0001	0090	6161025	CHANNELIZER (TRIM LINE)	343.00	0.00	343.00	EA	25.00	\$19.90	\$497.50
		0001	0100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$270,976.50	\$270,976.50
		0001	0110	6200013	COLD APPLIED TAPE PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	24.00	\$55.28	\$1,326.72
		0001	0120	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	165,759.00	0.00	165,759.00	LF	131,697.00	\$0.22	\$28,973.34
		0001	0130	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	263,355.00	0.00	263,355.00	LF	212,907.00	\$0.30	\$63,872.10
		0001	0140	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	427.00	0.00	427.00	LF	269.00	\$2.21	\$594.49
		0001	0150	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	44.00	0.00	44.00	LF	0.00	\$22.11	\$0.00
		0001	0160	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	15,868.00	0.00	15,868.00	SQYD	16,352.70	\$3.32	\$54,290.96
		0001	0170	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,127.10	0.00	2,127.10	STA	1,937.19	\$11.99	\$23,226.91
		0001	0180	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,178.40	0.00	1,178.40	STA	1,127.40	\$14.24	\$16,054.18
		0010	0190	6061060	MGS GUARDRAIL	913.00	0.00	913.00	LF	913.00	\$26.53	\$24,221.89
		0010	0200	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	19.00	0.00	19.00	EA	19.00	\$3,673.47	\$69,795.93
		0010	0210	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	19.00	0.00	19.00	EA	19.00	\$3,167.17	\$60,176.23
		0001	5001	3049910		0.00	7,049.90	7,049.90	TONS	16,300.76	\$40.72	\$663,766.95
		0001	5002	4019901	MISC.Asphalt Turn Lane	0.00	27,997.50	27,997.50	LS	27,997.50	\$1.00	\$27,997.50
Project J1P3235 - Total Value Posted to Date as of Report Generated Date												\$5,994,954.12
231020-A02 Overall - Total Value Posted to Date as of Report Generated Date												\$5,994,954.12



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

Report Generated on January 18, 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

Jan 18, 2025

Contract ID: 231020-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1P3235	0110	COLD APPLIED TAPE PAVMT MRKG, 24 IN WHIT	Material		6	Nov 4, 2024	SYSTEM	(\$1,326.72)	
				- Total			(\$1,326.72)		
			Material - Total			(\$1,326.72)			
			MaterialCredit		7	Nov 18, 2024	SYSTEM	\$1,326.72	
				- Total			\$1,326.72		
			MaterialCredit - Total			\$1,326.72			
			0110 - Total			\$0.00			
	0160	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	3	Sep 16, 2024	SYSTEM	(\$686.58)	
					9	Dec 16, 2024	SYSTEM	(\$922.63)	
			Overrun - Total			(\$1,609.21)			
			Overrun - Total			(\$1,609.21)			
			0160 - Total			(\$1,609.21)			
	0190	MGS GUARDRAIL	Construction Stockpile		5	Oct 16, 2024	SYSTEM	(\$10,479.60)	Payment Estimate Item Adjustment generated Stockpile Transaction
					6	Nov 4, 2024	SYSTEM	(\$2,485.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			(\$12,964.60)		
			Construction Stockpile - Total			(\$12,964.60)			
			Construction Stockpile STMI		1	Apr 3, 2024	SYSTEM	\$12,964.60	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$12,964.60		
			Construction Stockpile STMI - Total			\$12,964.60			
			Material		5	Oct 16, 2024	SYSTEM	(\$19,579.14)	
					6	Nov 4, 2024	SYSTEM	(\$24,221.89)	
			- Total			(\$43,801.03)			
			Material - Total			(\$43,801.03)			
			MaterialCredit		6	Nov 4, 2024	SYSTEM	\$19,579.14	
					7	Nov 18, 2024	SYSTEM	\$24,221.89	
			- Total			\$43,801.03			
			MaterialCredit - Total			\$43,801.03			
			0190 - Total			\$0.00			
	0200	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		5	Oct 16, 2024	SYSTEM	(\$27,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					6	Nov 4, 2024	SYSTEM	(\$7,400.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			(\$35,150.00)		
			Construction Stockpile - Total			(\$35,150.00)			
			Construction Stockpile STMI		1	Apr 3, 2024	SYSTEM	\$35,150.00	Payment Estimate Item Adjustment generated Stockpile Transaction
- Total				\$35,150.00					
Construction Stockpile STMI - Total			\$35,150.00						
Material				5	Oct 16, 2024	SYSTEM	(\$55,102.05)		
			- Total			(\$55,102.05)			
Material - Total			(\$55,102.05)						
MaterialCredit				6	Nov 4, 2024	SYSTEM	\$55,102.05		
			- Total			\$55,102.05			
MaterialCredit - Total			\$55,102.05						



Line Item Adjustments by Estimate

Jan 18, 2025

Contract ID: 231020-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J1P3235	0200 - Total								\$0.00			
	0210	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		5	Oct 16, 2024	SYSTEM	(\$27,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					6	Nov 4, 2024	SYSTEM	(\$7,400.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total					(\$35,150.00)			
				Construction Stockpile - Total					(\$35,150.00)			
			Construction Stockpile STMI		1	Apr 3, 2024	SYSTEM	\$35,150.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total					\$35,150.00			
			Construction Stockpile STMI - Total					\$35,150.00				
			Material		5	Oct 16, 2024	SYSTEM	(\$47,507.55)				
				- Total					(\$47,507.55)			
			Material - Total					(\$47,507.55)				
			MaterialCredit		6	Nov 4, 2024	SYSTEM	\$47,507.55				
				- Total					\$47,507.55			
			MaterialCredit - Total					\$47,507.55				
			0210 - Total								\$0.00	
	5001	MISC. AGGREGATE FOR BASE	Material		4	Oct 1, 2024	SYSTEM	(\$184,741.75)				
				- Total					(\$184,741.75)			
				Material - Total					(\$184,741.75)			
			MaterialCredit		5	Oct 16, 2024	SYSTEM	\$184,741.75				
				- Total					\$184,741.75			
			MaterialCredit - Total					\$184,741.75				
			Overrun	Overrun	5	Oct 16, 2024	SYSTEM	(\$61,832.10)				
					6	Nov 4, 2024	SYSTEM	(\$311,271.82)				
					9	Dec 16, 2024	SYSTEM	(\$3,591.10)				
					Overrun - Total					(\$376,695.02)		
				Overrun - Total					(\$376,695.02)			
			5001 - Total								(\$376,695.02)	
			J1P3235 - Total								(\$378,304.23)	
			Overall - Total								(\$378,304.23)	



Contract Adjustments for Contract - 231020-A02

There are no contract adjustments to display for this contract.