



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

Report Generated on September 18, 2024

Pay Estimate Created Date: September 16, 2024

Progress Estimate Number 3	Contract ID 231020-A02 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start September 2, 2024 Pay Period End September 15, 2024	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
September 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	veerj1
September 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stronk1
September 17, 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		33.11%

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			

Contract Total Pay For Estimate No. 3

	This Estimate	Previous	To Date
231020-A02			
Total Posted Items Pay	\$1,878,282.85	\$588.24	\$1,878,871.09
Gross Item Adjustments	(\$686.58)	\$83,264.60	\$82,578.02
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
Contract Total Payable This Estimate:	\$1,877,596.27	\$83,852.84	\$1,961,449.11

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1P3235	0050	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	TONS	\$95.630	16,632.86	\$1,590,600.40
	0060	4071005	TACK COAT	GAL	\$2.840	9,152	\$25,991.68
	0080	6161005	CONSTRUCTION SIGNS	SQFT	\$7.740	657.5	\$5,089.05
	0100	6181000	MOBILIZATION	LS	\$270,976.500	0.75	\$203,232.38
	0160	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$3.320	16,074.8	\$53,368.34
	5002	4019901	MISC.Asphalt Turn Lane	LS	\$1.000	1	\$1.00
Project J1P3235 - Total							\$1,878,282.85
Overall - Total							\$1,878,282.85

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
J1P3235	0160	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			-206.8	\$3.32	(\$686.58)
Total								(\$686.58)



**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
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

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J1P3235	Posted Item Pay	\$1,878,282.85	\$588.24	\$1,878,871.09
	Gross Item Adjustments	(\$686.58)	\$83,264.60	\$82,578.02
	Gross Item Pay	\$1,877,596.27	\$83,852.84	\$1,961,449.11
	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



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

Report Generated on September 18, 2024

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 will be accounted for on change order #4. (Modified Cold milling) This item was overrun on Saturday, 9/15/2024	veerj1	Acknowledged



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

Report Generated on September 18, 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)	
231020-A02	J1P3235	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$8,733.20	\$0.00	
		0001	0020	2153000	SHAPING SLOPES, CLASS III	30.00	0.00	30.00	100F	0.00	\$753.93	\$0.00	
		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	19,143.14	\$95.63	\$1,830,658.48	
		0001	0060	4071005	TACK COAT	33,900.00	0.00	33,900.00	GAL	10,457.00	\$2.84	\$29,697.88	
		0001	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,658.20	\$0.00	
		0001	0080	6161005	CONSTRUCTION SIGNS	2,924.00	0.00	2,924.00	SQFT	733.50	\$7.74	\$5,677.29	
		0001	0090	6161025	CHANNELIZER (TRIM LINE)	343.00	0.00	343.00	EA	0.00	\$19.90	\$0.00	
		0001	0100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$270,976.50	\$203,232.38	
		0001	0110	6200013	COLD APPLIED TAPE PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	0.00	\$55.28	\$0.00	
		0001	0120	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	165,759.00	0.00	165,759.00	LF	0.00	\$0.22	\$0.00	
		0001	0130	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	263,355.00	0.00	263,355.00	LF	0.00	\$0.30	\$0.00	
		0001	0140	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	427.00	0.00	427.00	LF	0.00	\$2.21	\$0.00	
		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	16,074.80	\$3.32	\$53,368.34	
		0001	0170	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,127.10	0.00	2,127.10	STA	0.00	\$11.99	\$0.00	
		0001	0180	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,178.40	0.00	1,178.40	STA	0.00	\$14.24	\$0.00	
		0010	0190	6061060	MGS GUARDRAIL	913.00	0.00	913.00	LF	0.00	\$26.53	\$0.00	
		0010	0200	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	19.00	0.00	19.00	EA	0.00	\$3,673.47	\$0.00	
		0010	0210	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	19.00	0.00	19.00	EA	0.00	\$3,167.17	\$0.00	
		0001	5001	3049910		0.00	7,049.90	7,049.90	TONS	0.00	\$40.72	\$0.00	
		0001	5002	4019901	MISC.Asphalt Turn Lane	0.00	27,997.50	27,997.50	LS	1.00	\$1.00	\$1.00	
		Project J1P3235 - Total Value Posted to Date as of Report Generated Date											\$2,122,635.36
		231020-A02 Overall - Total Value Posted to Date as of Report Generated Date											\$2,122,635.36



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

Report Generated on September 18, 2024

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

Project: J1P3235

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		
0050	4011231	BIT. PAVEMENT MIXTURE PG58-28H (BP-1)	9/4/24	9/5/24	1,729.15	TONS			0+00		97+58		Asphalt paving 14' wide lane at 2" depth between the noted stations.	
			9/5/24	9/6/24	2,443.03	TONS			0+00		143+03		ESS paving a 14' wide lane, 2" deep, in the WB lane.	
			9/6/24	9/7/24	1,803.27	TONS					97+58		211+44	Asphalt paving on route 136 EB lane. Paving 14' wide, 2" deep.
			9/7/24	9/9/24	1,115.14	TONS					143+03		221+19	Asphalt paving (14' wide, 2" depth) in the WB lane between the noted stations.
			9/9/24	9/10/24	2,223.57	TONS					211+44		341+92	Asphalt paving the EB lane at 14' wide, 2" deep between the noted stations.
			9/10/24	9/12/24	2,381.96	TONS					221+19		351+78	Asphalt paving 14' wide, 2" deep in the WB lane between the noted stations.
			9/11/24	9/13/24	2,035.45	TONS					341+92 / 351+78		399+96 / 399+96	Asphalt paving on route 136 between the noted stations. (EB / WB) 14' wide at 2" depth.
			9/12/24	9/16/24	501.16	TONS					0		0	Route 169/H intersection and Route F intersection. Includes half of the rest area wedge installed today.
9/13/24	9/16/24	2,400.13	TONS					614+96		735+46	Asphalt paving at 14' wide, 2" depth between the noted stations.			
0060	4071005	TACK COAT	9/4/24	9/5/24	1,129.00	GAL			0+00		97+58		Tack coat used in conjunction with asphalt paving on route 136, EB lane between the noted stations.	
			9/5/24	9/6/24	1,527.00	GAL					0+00		143+03	Tack used in conjunction with asphalt paving the WB lane between the noted stations.
			9/6/24	9/7/24	963.00	GAL					97+58		211+44	Tack coat used in conjunction with asphalt paving between the noted stations.
			9/7/24	9/9/24	602.00	GAL					143+03		221+19	Tack coat associated with asphalt paving in the westbound lane between the noted stations.
			9/9/24	9/10/24	1,144.00	GAL					211+44		341+92	Tack coating associated with asphalt paving on route 136, Gentry county.
			9/10/24	9/12/24	1,323.00	GAL					221+19		351+78	Tack coat associated with asphalt paving in the WB lane between the noted stations.
			9/11/24	9/13/24	955.00	GAL					341+92 / 351+78		399+96 / 399+96	Tack coat associated with asphalt paving on route 136 between the noted stations. (EB / WB)
			9/12/24	9/16/24	345.00	GAL					0		0	Tack coat associated with asphalt paving of the intersections at 169/H and Route F, including the rest area wedge.
9/13/24	9/16/24	1,164.00	GAL					614+96		735+46	Tack Coat associated with asphalt paving between the noted stations.			
0080	6161005	CONSTRUCTION SIGNS	9/3/24	9/5/24	272.00	SQFT			0+00		399+96		Temporary signage used in conjunction with paving operation on section one in Gentry county. (Stanberry to Carmack Junction)	
			9/4/24	9/5/24	161.50	SQFT					0+00		399+96	Pilot Car signage missed from yesterday. See sign log. Also, ESS erected 4 "No Center Line" and 4 "Uneven Lane" signs. These signs were installed on 8/29 but not erected until today.
			9/6/24	9/7/24	16.00	SQFT					0+00		399+96	One additional No Center Line Sign erected.
			9/7/24	9/9/24	32.00	SQFT					0+00		399+96	1 each No CL and Uneven lane sign placed as work progresses.
			9/9/24	9/10/24	96.00	SQFT					0+00		399+96	Four "Uneven Lane" and two "No CL" signs mounted.
			9/11/24	9/13/24	16.00	SQFT					0+00		1523+91	"End Road Work" signs installed at the beginning and end of the job.
			9/13/24	9/16/24	64.00	SQFT					614+96		750+00	Two each "No CL" and "Uneven Pavement" signs mounted.
0100	6181000	MOBILIZATION	9/5/24	9/6/24	0.25	LS			0		0		Contractor has completed 6.5% of the contract.	
			9/11/24	9/13/24	0.50	LS			0		0		0	Contractor has completed 25.6% of the contract amount.
0160	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9/3/24	9/5/24	2,990.50	SQYD	Location And Quantity Breakdown A521 Beginning of job - station 0+00 622.2 West bridge Approach A520 622.2SQYD Between bridges A520 and A521 557.3SQYD Route F Intersection 630.2SQYD Route B Intersection 533.3SQYD This equals 2965.2SQYD And private drives at stations: 75+75 6.2SQYD 94+40 10.4SQYD 176+50 8.6SQYD This equals 25.3SQYD The total is 2990.5SQYD		0+00		399+96		See locations milled above	
			9/4/24	9/5/24	1,777.70	SQYD	End of section 1 station 399+96 622.2 SQYD Intersection Route H 533.3 SQYD East Bridge Approach A521 622.2 SQYD This equals 1777.7SQYD		0+00		399+96		See locations above.	
			9/12/24	9/16/24	2,168.70	SQYD	Section 1 Milling: Route 169 - 533.3sqyd Shoulder Repair - 278.0sqyd (This milling total is deducted out from the total paid because it is paid for with the extra work item on this DWR's postings.) Section 2 Transition Milling Route C - 444.4sqyd Route 85 - 533.3 sqyd Personal Drive 616.96 = 657.7 sqyd Total: 2446.7 - 278.0 = 2168.7 SQYD Paid		0		0		Section 1 Milling: Route 169 - 533.3sqyd Shoulder Repair - 278.0sqyd (This milling total is deducted out from the total paid because it is paid for with the extra work item on this DWR's postings.) Section 2 Transition Milling Route C - 444.4sqyd Route 85 - 533.3 sqyd Personal Drive 616.96 = 657.7 sqyd Total: 2446.7 - 278.0 = 2168.7 SQYD Paid	
			9/13/24	9/16/24	4,533.30	SQYD				0		0		Milling Locations: Bridge A6490: 577.8 x 2 EE: 466.7 ZZ: 533.3 D: 533.3 Bridge F0157 622.2 x 2 BB: 600.0 Total 4533.3SQYD
			9/14/24	9/16/24	4,604.60	SQYD				780+00		1523+91		Milled Locations are as follows: Bridge G0385: 622.2 x 2 Rte 85: 444.4 End: 391.1 End: 866.7 Private Drives: 1658.0



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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
0160	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)										Total: 4604.6
5002	4019901	MISC.	9/12/24	9/16/24	1.00	LS		305+00		305+00		Agreed upon sum for the extra shoulder installation at Carmack Junction.

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

No Data Available



Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 231020-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J1P3235	0160	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	3	Sep 16, 2024	SYSTEM	(\$686.58)				
								Overrun - Total		(\$686.58)		
								Overrun - Total		(\$686.58)		
	0160 - Total		(\$686.58)									
	0190	MGS GUARDRAIL	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	
	0190 - Total		\$12,964.60									
	0200	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	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	
	0200 - Total		\$35,150.00									
	0210	TYPE A CRASHWORTHY END TERMINAL (MASH)	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	
0210 - Total		\$35,150.00										
J1P3235 - Total		\$82,578.02										
Overall - Total		\$82,578.02										



Contract Adjustments for Contract - 231020-A02

There are no contract adjustments to display for this contract.