



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

Report Generated on October 3, 2024

Pay Estimate Created Date: October 1, 2024

<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 231020-A02 <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> \$5,647,572.66 <b>Net Change Order Amount</b> \$26,226.93 <b>Current Contract Amount</b> \$5,673,799.59
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Approval Date		By User
October 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	veerj1
October 1, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stronk1
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		66.85%

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. 4			
	This Estimate	Previous	To Date
231020-A02			
Total Posted Items Pay	\$1,913,809.43	\$1,878,871.09	\$3,792,680.52
Gross Item Adjustments	(\$184,741.75)	\$82,578.02	(\$102,163.73)
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
		\$1,961,449.11	\$3,690,516.79
<b>Contract Total Payable This Estimate:</b>	<b>\$1,729,067.68</b>		

**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	17,693.73	\$1,692,051.40
	0060	4071005	TACK COAT	GAL	\$2.840	10,314	\$29,291.76
	0080	6161005	CONSTRUCTION SIGNS	SQFT	\$7.740	998	\$7,724.52
	5001	3049910		TONS	\$40.720	4,536.88	\$184,741.75
<b>Project J1P3235 - Total</b>							<b>\$1,913,809.43</b>
<b>Overall - Total</b>							<b>\$1,913,809.43</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
J1P3235	5001	MISC.	Material			-4,536.88	\$40.72	(\$184,741.75)
<b>Total</b>								<b>(\$184,741.75)</b>



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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	<b>Posted Item Pay</b>	\$1,913,809.43	\$1,878,871.09	\$3,792,680.52
	<b>Gross Item Adjustments</b>	(\$184,741.75)	\$82,578.02	(\$102,163.73)
	<b>Gross Item Pay</b>	<b>\$1,729,067.68</b>	<b>\$1,961,449.11</b>	<b>\$3,690,516.79</b>
	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 October 3, 2024

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1P3235, Item 3049910, Project Item Line Number 5001, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Awaiting contractor testing and certifications.	veerj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1P3235, Item 3049910, Project Item Line Number 5001, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Awaiting contractor testing and certification.	veerj1	Acknowledged
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 Coldmilling)	veerj1	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)
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	34,326.59	\$95.63	\$3,282,651.80
		0001	0060	4071005	TACK COAT	33,900.00	0.00	33,900.00	GAL	19,466.00	\$2.84	\$55,283.44
		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	1,731.50	\$7.74	\$13,401.81
		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	4,536.88	\$40.72	\$184,741.75
		0001	5002	4019901	MISC.Asphalt Turn Lane	0.00	27,997.50	27,997.50	LS	1.00	\$1.00	\$1.00
<b>Project J1P3235 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$3,792,680.52</b>
<b>231020-A02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$3,792,680.52</b>



**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: 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)	9/16/24	9/17/24	2,510.28	TONS		614+96		750+15		Asphalt paving 14' wide, 2" deep between the noted stations.	
			9/17/24	9/18/24	-1.00	TONS		0		0		This entry to correct a mathematical error from 9/12/2024. We should have deducted 125 asphalt tons to account for the agreed upon price to install the new shoulder on Route 169. (See Change Order #3). However, only 124 tons was initially deducted. This entry corrects that error.	
			9/18/24		2,335.72	TONS		735+46		866+47		Asphalt paving in the EB lane, route 136, 14' wide, 2" depth between the noted stations.	
			9/18/24	9/19/24	2,625.25	TONS		750+15		900+74		Asphalt paving in the EB lane at 14' wide, 2" depth between the noted stations.	
			9/20/24	9/23/24	1,964.78	TONS	Rte. 136		866+47		972+62		Asphalt paving 14' wide, 2" deep between the noted stations
			9/23/24	9/24/24	1,539.30	TONS	Rte.136		900+74		991+99		Asphalt paving 14' wide 2" deep in west bound lane between stations
			9/25/24	9/27/24	2,210.22	TONS			972+62		1108+68		Asphalt paving in the EB lane at 14' wide, 2" deep between the noted stations.
			9/26/24	9/28/24	2,227.87	TONS			991+99		1125+98		Asphalt placement at 14' wide, 2" deep in the WB lane between the noted stations.
			9/27/24	9/30/24	2,281.31	TONS			1108+68		1241+37		Asphalt placement in the EB lane at 14' wide 2" depth between the noted stations.
0060	4071005	TACK COAT	9/16/24	9/17/24	1,305.00	GAL		614+96		750+15		Tack coat used in conjunction with asphalt paving between the noted stations.	
			9/17/24	9/18/24	1,314.00	GAL		735+46		866+47		Tack coat used in conjunction with asphalt paving between the noted stations.	
			9/18/24	9/19/24	1,438.00	GAL		750+15		900+74		Tack coat associated with asphalt paving in the WB lane between the noted stations.	
			9/20/24	9/23/24	994.00	GAL	Rte. 136		866+47		972+62		Tack coat associated with asphalt paving on east bound lane between the noted stations
			9/23/24	9/24/24	910.00	GAL	Rte. 136		900+74		991+99		Asphalt paving 14' wide 2" deep between stations
			9/25/24	9/27/24	2,029.00	GAL			972+62		1108+68		Tack coat associated with asphalt paving between the noted stations.
			9/26/24	9/28/24	1,192.00	GAL			991+99		1125+98		Tack coat placed in association with asphalt placement in the WB lane between the noted stations.
			9/27/24	9/30/24	1,132.00	GAL			1125+98		1241+37		Tack coat associated with asphalt paving the EB lane between the noted stations.
0080	6161005	CONSTRUCTION SIGNS	9/18/24	9/19/24	32.00	SQFT		750+15		900+74		1 each "Uneven Lane" and "No Center Line" sign installed on route 136.	
			9/20/24	9/23/24	480.00	SQFT		0+00		1523+91		Shoulder drop-off signs added to project in both sections	
			9/25/24	9/27/24	486.00	SQFT		0+00		1523+00		Signage placed by IBC today: 16 Shoulder Drop Off; 16 x 16 = 256 sqft 46 shoulder Drop Off plaque; 46 x 5 = 230 sqft. Total paid = 486 sqft.	
5001	3049910	MISC. AGGREGATE FOR BASE	9/26/24	9/28/24	590.69	TONS		0+00		117+61		Shoulder rock placed along the WB shoulder in section 1 between the noted stations. (4' wide at a 6% slope.)	
			9/27/24	9/30/24	873.72	TONS		117+61		268+76		Shoulder rock placement at 4' wide, 6% slope between the noted stations.	
			9/28/24	9/30/24	1,758.36	TONS		268+76 399+96		399+96 300+83		Edge rock placed from 268+76 to 399+96 WB lane; and from 399+96 EB lane.	
			9/30/24	10/1/24	1,314.11	TONS		300+83		90+25		Shoulder rock placed at 4' wide at a 6% slope between the noted stations.	

**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: 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		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			
	5001	MISC. AGGREGATE FOR BASE	Material			4	Oct 1, 2024	SYSTEM	(\$184,741.75)			
									- Total		(\$184,741.75)	
									Material - Total		(\$184,741.75)	
	5001 - Total								(\$184,741.75)			
J1P3235 - Total								(\$102,163.73)				
Overall - Total								(\$102,163.73)				



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## Contract Adjustments for Contract - 231020-A02

There are no contract adjustments to display for this contract.