



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

Report Generated on November 6, 2024

Pay Estimate Created Date: November 4, 2024

Progress Estimate Number 6	Contract ID 231020-A02 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start October 16, 2024 Pay Period End November 1, 2024	Original Contract Amount \$5,647,572.66 Net Change Order Amount \$26,226.93 Current Contract Amount \$5,673,799.59
--------------------------------------	--	--	---

Approval Date		By User
November 4, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	veerj1
November 4, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stronk1
November 5, 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	October 23, 2024	105.06%

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. 6			
	This Estimate	Previous	To Date
231020-A02			
Total Posted Items Pay	\$515,227.89	\$5,445,468.50	\$5,960,696.39
Gross Item Adjustments	(\$231,916.69)	(\$167,422.42)	(\$399,339.11)
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
		\$5,278,046.08	\$5,561,357.28
Contract Total Payable This Estimate:	\$283,311.20		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1P3235	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$8,733.200	0.2	\$1,746.64
	0020	2153000	SHAPING SLOPES, CLASS III	100F	\$753.930	6.3	\$4,749.76
	0050	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	TONS	\$95.630	262.97	\$25,147.82
	0060	4071005	TACK COAT	GAL	\$2.840	6,868	\$19,505.12
	0110	6200013	COLD APPLIED TAPE PAVEMENT MARKING, 24 IN. WHITE	LF	\$55.280	24	\$1,326.72
	0120	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.220	131,697	\$28,973.34
	0130	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.300	212,907	\$63,872.10
	0140	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$2.210	269	\$594.49
	0170	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$11.990	1,286.13	\$15,420.70
	0180	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	STA	\$14.240	745.37	\$10,614.07
	0190	6061060	MGS GUARDRAIL	LF	\$26.530	175	\$4,642.75
	0200	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$3,673.470	4	\$14,693.88
	0210	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,167.170	4	\$12,668.68
	5001	3049910		TONS	\$40.720	7,644.2	\$311,271.82
Project J1P3235 - Total							\$515,227.89
Overall - Total							\$515,227.89

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract



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

Report Generated on November 6, 2024

Pay Estimate Created Date: November 4, 2024

Progress Estimate Number 6	Contract ID 231020-A02 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start October 16, 2024 Pay Period End November 1, 2024	Original Contract Amount \$5,647,572.66 Net Change Order Amount \$26,226.93 Current Contract Amount \$5,673,799.59
--------------------------------------	--	--	---

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	0110	COLD APPLIED TAPE PAVEMENT MARKING, 24 IN. WHITE	Material			-24	\$55.28	(\$1,326.72)
	0190	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$2,485.00)
	0190	MGS GUARDRAIL	MaterialCredit			738	\$26.53	\$19,579.14
	0190	MGS GUARDRAIL	Material			-913	\$26.53	(\$24,221.89)
	0200	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$7,400.00)
	0200	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	MaterialCredit			15	\$3,673.47	\$55,102.05
	0210	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$7,400.00)
	0210	TYPE A CRASHWORTHY END TERMINAL (MASH)	MaterialCredit			15	\$3,167.17	\$47,507.55
	5001	MISC.	Overrun			-638.33	\$40.72	(\$25,992.80)
	5001	MISC.	Overrun			-2,126.76	\$40.72	(\$86,601.67)
	5001	MISC.	Overrun			-2,129.95	\$40.72	(\$86,731.56)
	5001	MISC.	Overrun			-1,796.99	\$40.72	(\$73,173.43)
	5001	MISC.	Overrun			-952.17	\$40.72	(\$38,772.36)
Total								(\$231,916.69)



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

Report Generated on November 6, 2024

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	\$515,227.89	\$5,445,468.50	\$5,960,696.39
	Gross Item Adjustments	(\$231,916.69)	(\$167,422.42)	(\$399,339.11)
	Gross Item Pay	\$283,311.20	\$5,278,046.08	\$5,561,357.28
	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 November 6, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1P3235, Item 6061060, Project Item Line Number 0190, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Need certification for the delineators for guard rail. (Line 190 - MGS Guard Rail)	veerj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1P3235, Item 6200013, Project Item Line Number 0110, Material Set 6200013, Material 1048PMCAWH - Cold Applied Marking Tape White, Acceptance Action Generic 1048PMCAWH is insufficient.	Need Cert for Pavement Marking Tape. (Line 0110)	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 C/O #3. (Shoulder Rock)	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 C/O #3. (Modified Cold Milling)	veerj1	Acknowledged



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

Report Generated on November 6, 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	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	1,731.50	\$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	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	16,074.80	\$3.32	\$53,368.34
		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	16,212.57	\$40.72	\$660,175.85
		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												\$5,960,696.38
231020-A02 Overall - Total Value Posted to Date as of Report Generated Date												\$5,960,696.38



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

Report Generated on November 6, 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
0010	2022010	REMOVAL OF IMPROVEMENTS	10/16/24	10/17/24	0.20	LS		1396+24		1404+49		Removal of improvements associated with guard rail upgrades on bridge G0385.
0020	2153000	SHAPING SLOPES, CLASS III	10/16/24	10/17/24	6.30	100F		1396+24		1404+49		Shaping slopes associated with guard rail upgrades for bridge G0385.
0050	4011231	BIT. PAVEMENT MIXTURE PG58-28H (BP-1)	10/1/24	10/16/24	262.97	TONS	Milled section on route B and completing the wedge on the super slab.	0		0		Did not take core samples on these sections.
0060	4071005	TACK COAT	10/1/24	10/16/24	151.00	GAL		0		0		Tack coat associated with asphalt paving on the milled section of Route B and completing the super slab wedge.
			10/23/24	11/4/24	6,717.00	GAL	Rte. 136	0		0		Adjustment for tack dilution, we assumed 20% water. Actual was 0% dilution
0110	6200013	COLD APPLIED TAPE PAVMT MRKG, 24 IN WHIT	10/22/24	11/4/24	24.00	LF		0		0		Stop bars at Intersections 69 and 69/136
0120	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	10/22/24	11/4/24	2,322.00	LF	Rte. 136	0		0		4" yellow paint intersections, section 2(80% of 2903LF)
			11/4/24		38,874.00	LF	Rte. 136	0+00		399+96		4" yellow, section 1, (80% of 48593LF)
			11/4/24		90,501.00	LF	Rte. 136	614+96		1523+91		4" yellow section 2, (80% of 113126LF)
0130	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	10/22/24	11/4/24	65,218.00	LF	Rte. 136	0+00		399+96		6" white, section 1, (80% of 81523LF)
			11/4/24		147,689.00	LF	Rte. 136	614+96		1523+91		6" white paint section 2, (80% of 184611LF)
0140	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	10/22/24	11/4/24	269.00	LF	Rte. 136	1425+06		7+09		Intersection 136/69, (80% of 336LF)
0170	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	10/21/24	11/4/24	1,286.13	STA	Rte. 136	694+74		1523+91		Edge line rumble strips from station to station
0180	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	10/18/24	10/21/24	447.04	STA		700+00		1194+47		CL Rumble strip installed between the noted stations.
			10/21/24	11/4/24	298.33	STA		1189+21		1492+78		CL Rumbles completed on section 2
0190	6061060	MGS GUARDRAIL	10/16/24	10/17/24	175.00	LF		1398+24		1404+49		New MGS guard rail installed on bridge G0385.
0200	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	10/16/24	10/17/24	4.00	EA		1396+24		1404+49		Transition sections installed on four corners of bridge G0385.
0210	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10/16/24	10/17/24	4.00	EA		1396+24		1404+49		Mash end installed on all four corners of bridge G0385.
5001	3049910	MISC. AGGREGATE FOR BASE	10/1/24	10/16/24	638.33	TONS		90+25		0+00		Edge Rock placed on the EB lane between the noted stations.
			10/16/24	10/17/24	2,126.76	TONS	EB - 1471+42 - 1523+91 WB - 1523+91 - 1320+57	1471+42 & 1523+91		1523+91 & 1320+57		Shoulder rock placement between the noted stations at varying widths up to 4' at a 6% slope
			10/17/24	10/21/24	2,129.95	TONS	Rte. 136	1320+57		992+07		Shoulder rock placement on EB lane between the noted stations at varying widths up to 4' at a 6% slope
			10/18/24	10/21/24	1,796.99	TONS		992+07		703+96		Rock placement on the EB shoulder between the noted stations.
			10/21/24	11/4/24	952.17	TONS		1053+49		1523+91		Additional Shoulder rock widening at various points between the noted stations.

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

No Data Available



Line Item Adjustments by Estimate

Nov 6, 2024

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)								
	0110 - Total								(\$1,326.72)			
	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		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				
				- Total				\$19,579.14				
			MaterialCredit - Total								\$19,579.14	
			0190 - Total								(\$24,221.89)	
	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				
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		1	Apr 3,	SYSTEM	\$35,150.00	Payment Estimate Item Adjustment generated Stockpile Transaction						



Line Item Adjustments by Estimate

Nov 6, 2024

Contract ID: 231020-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1P3235	0210	TYPE A CRASHWORTHY END TERMINAL (MASH)	Stockpile STMI			2024					
			- 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)			
			Overrun - Total							(\$373,103.92)	
			Overrun - Total							(\$373,103.92)	
	5001 - Total							(\$373,103.92)			
	J1P3235 - Total							(\$399,339.11)			
	Overall - Total							(\$399,339.11)			



Contract Adjustments for Contract - 231020-A02

There are no contract adjustments to display for this contract.