

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: November 18, 2024

	Progress Estimate Number	Contract ID 231020-A02	Pay Period Start November 2, 2024 Original Contract Amount \$5,647,572.66
	7	Prime Contractor Emery Sapp & Sons, Ir	c. Pay Period End November 15, 2024 Net Change Order Amount \$26,226.93
			Current Contract Amount \$5,673,799.59
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Approval Date		By User
November 18, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	picken2
November 18, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stronk1
November 19, 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 Dat	tes	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 Pa	y For Estimate No. 7				
		This Estimate	Previous	To Date	
231020-A02					
	Total Posted Items Pay	\$0.00	\$5,960,696.39	\$5,960,696.39	
	Gross Item Adjustments	\$25,548.61	(\$399,339.11)	(\$373,790.50)	
	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	
			\$5,561,357.28	\$5,586,905.89	
Contract Total Pa	yable This Estimate:	\$25,548.61			

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

		nents 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	MaterialCredit			24	\$55.28	\$1,326.72
	0190	MGS GUARDRAIL	MaterialCredit			913	\$26.53	\$24,221.89
Total								\$25,548.61

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

					(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 Numbe	rs												
J1P3235					This Estimate	Previous	To Date]						
J1P3235	Poste	d Item Pay			This Estimate \$0.00	Previous \$5,960,696.39	To Date \$5,960,696.39							
J1P3235		d Item Pay Item Adjustmo	ents											
J1P3235				Item Pay	\$0.00	\$5,960,696.39	\$5,960,696.39							
J1P3235		Item Adjustme		Item Pay	\$0.00 \$25,548.61	\$5,960,696.39 (\$399,339.11) \$5,561,357.28	\$5,960,696.39 (\$373,790.50) \$5,586,905.89							
J1P3235	Gross Incent	Item Adjustme		Item Pay	\$0.00 \$25,548.61 \$25,548.61	\$5,960,696.39 (\$399,339.11)	\$5,960,696.39 (\$373,790.50)							
J1P3235	Gross Incent Disinc	Item Adjustme	Gross	Item Pay	\$0.00 \$25,548.61 \$25,548.61 \$0.00	\$5,960,696.39 (\$399,339.11) \$5,561,357.28 \$0.00	\$5,960,696.39 (\$373,790.50) \$5,586,905.89 \$0.00							

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	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)	picken2	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)	picken2	Acknowledged

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

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 .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)
020-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	$24\ \mbox{IN}.$ 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 J	1P3235 - To	tal Value	Posted to D	Date as of Report Generated Date							\$5,960,696.38
020-A02 Ov	erall - Total	Value Post	ted to Da	te as of Repo	ort Generated Date							\$5,960,696.38

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

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

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Line Item Adjustments by Estimate

Contract ID: 231020-A02

D		5	A 11	011			0		
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1P3235	0110	COLD APPLIED TAPE PAVMT	Material		6	Nov 4, 2024	SYSTEM	(\$1,326.72)	
		MRKG, 24 IN WHIT		- Total				(\$1,326.72)	
			Material - Tota	ı				(\$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 C	MODIFIED COLDMILLING	Overrun	Overrun	3	Sep 16, 2024	SYSTEM	(\$686.58)	
		(DEPTH TRANSITIONS)		Overrun - T	otal			(\$686.58)	
			Overrun - Tota	ı				(\$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 S	Stockpile - To	otal			(\$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 - Tota					(\$43,801.03)	
			MaterialCredit		6	Nov 4, 2024	SYSTEM	\$19,579.14	
					7	Nov 18, 2024	SYSTEM	\$24,221.89	
			Marketine	- Total				\$43,801.03	
	0400	Tetal	MaterialCredit	- Total	Total			\$43,801.03	
	0190 -		O a marting it		-	0-4-10	OVOTE:	\$0.00	December 5-time to them Adjustment are at 150 to 17.
	0200	MGS BRIDGE APP. TRANS SEC (REG/NO			5	Oct 16, 2024	SYSTEM	(\$27,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		CURB)			6	Nov 4, 2024	SYSTEM	(\$7,400.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$35,150.00)	
			Construction S	Stockpile - To	otal			(\$35,150.00)	
			Construction Stockpile		1	Apr 3, 2024	SYSTEM	\$35,150.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$35,150.00	
			Construction S	Stockpile STI	MI - Total			\$35,150.00	
			Material		5	Oct 16, 2024	SYSTEM	(\$55,102.05)	
				- Total				(\$55,102.05)	
			Material - Tota					(\$55,102.05)	
			MaterialCredit		6	Nov 4, 2024	SYSTEM	\$55,102.05	
				- Total				\$55,102.05	
			MaterialCredit	- Total				\$55,102.05	
	0200 -							\$0.00	
	0210	TYPE A	Construction		5	Oct 16,	SYSTEM	(\$27,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction

Nov 20, 2024



Line Item Adjustments by Estimate

Contract ID: 231020-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1P3235	0210	CRASHWORTHY END TERMINAL	Stockpile			2024			
		(MASH)			6	Nov 4, 2024	SYSTEM	(\$7,400.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$35,150.00)	
			Construction	Stockpile - To	otal			(\$35,150.00)	
			Construction Stockpile STMI		1	Apr 3, 2024	SYSTEM	\$35,150.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STIVII	- Total				\$35,150.00	
			Construction	Stockpile STI	MI - Total			\$35,150.00	
			Material		5	Oct 16, 2024	SYSTEM	(\$47,507.55)	
				- Total				(\$47,507.55)	
			Material - Tota	ı				(\$47,507.55)	
			MaterialCredit		6	Nov 4, 2024	SYSTEM	\$47,507.55	
				- Total	- 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)	
		FOR BASE		- Total				(\$184,741.75)	
			Material - Tota	terial - Total					
			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 - T	otal			(\$373,103.92)	
			Overrun - Tota	ıl				(\$373,103.92)	
		- Total						(\$373,103.92) (\$373,790.50)	
J1P3235 -	1P3235 - Total								
Overall -	verall - Total							(\$373,790.50)	

MoDOT

Contract Adjustments for Contract - 231020-A02

There are no contract adjustments to display for this contract.

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