



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

Report Generated on January 20, 2024

Pay Estimate Created Date: January 11, 2024

Progress Estimate Number 1	Contract ID 231020-B01 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start See NTP Date Pay Period End January 11, 2024	Original Contract Amount \$14,091,853.89 Net Change Order Amount \$0.00 Current Contract Amount \$14,091,853.89
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Approval Date		By User
January 18, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	vierss
January 18, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierss
January 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		0.00%

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. 1			
	This Estimate	Previous	To Date
231020-B01			
Total Posted Items Pay	\$0.00	\$0.00	\$0.00
Gross Item Adjustments	\$94,828.75	\$0.00	\$94,828.75
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:	\$94,828.75	\$0.00	\$94,828.75

Items Paid This Estimate Period
No Data Available

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
J2P2212	0330	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$34,908.75
	0340	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$3,700.00
	0340	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$3,020.00
	0360	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$8,200.00
	0370	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$45,000.00
Total								\$94,828.75



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

Report Generated on January 20, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2P2212	FAF-63-4(88)	Coldmill and resurface	63	SCHUYLER	from Iowa state line to 0.6 mile north of Bus. 63 near Kirksville
J2S3333	FAS S202(42)	Resurface	202	SCHUYLER	from the Iowa state line to Route 63 near Lancaster

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J2P2212	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$94,828.75	\$0.00	\$94,828.75
	Gross Item Pay	\$94,828.75	\$0.00	\$94,828.75
	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
J2S3333	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$0.00	\$0.00
	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 January 20, 2024

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on January 20, 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-B01	J2P2212	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$33,000.00	\$0.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	30.00	0.00	30.00	100F	0.00	\$1,730.00	\$0.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	11,489.10	0.00	11,489.10	TONS	0.00	\$42.70	\$0.00
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	943.00	0.00	943.00	TONS	0.00	\$95.20	\$0.00
		0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	30,320.80	0.00	30,320.80	TONS	0.00	\$94.95	\$0.00
		0001	0060	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	36,932.80	0.00	36,932.80	TONS	0.00	\$88.95	\$0.00
		0001	0070	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	43,825.50	0.00	43,825.50	TONS	0.00	\$86.75	\$0.00
		0001	0080	4031056	ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	0.00	\$8,000.00	\$0.00
		0001	0090	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.00	\$32,000.00	\$0.00
		0001	0100	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	0.00	\$8,000.00	\$0.00
		0001	0110	4071007	TACK COAT - LOW OR NON-TRACKING	80,053.00	0.00	80,053.00	GAL	0.00	\$3.50	\$0.00
		0001	0120	4081018	PRIME-LIQUID ASPHALT MC 800	23,424.00	0.00	23,424.00	GAL	0.00	\$4.20	\$0.00
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,621.00	\$0.00
		0001	0140	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	179.70	0.00	179.70	TONS	0.00	\$140.00	\$0.00
		0001	0150	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	422.40	0.00	422.40	SQYD	0.00	\$223.00	\$0.00
		0001	0160	6161005	CONSTRUCTION SIGNS	3,400.00	0.00	3,400.00	SQFT	0.00	\$6.50	\$0.00
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$26.00	\$0.00
		0001	0180	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$4,323.00	\$0.00
		0001	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$355,600.00	\$0.00
		0001	0200	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	1,005.00	0.00	1,005.00	LF	0.00	\$6.50	\$0.00
		0001	0210	6200012	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	24.00	0.00	24.00	LF	0.00	\$10.80	\$0.00
		0001	0220	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	500.00	0.00	500.00	LF	0.00	\$21.60	\$0.00
		0001	0230	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	9.00	0.00	9.00	EA	0.00	\$303.00	\$0.00
		0001	0240	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	120,584.00	0.00	120,584.00	LF	0.00	\$0.21	\$0.00
		0001	0250	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	260,182.00	0.00	260,182.00	LF	0.00	\$0.26	\$0.00
		0001	0260	6209901	MISC.OPTIONAL TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$1.00	\$0.00
		0001	0270	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	375,979.00	0.00	375,979.00	SQYD	0.00	\$0.68	\$0.00
		0001	0280	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	19,407.00	0.00	19,407.00	SQYD	0.00	\$4.00	\$0.00
		0001	0290	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,950.10	0.00	1,950.10	STA	0.00	\$11.30	\$0.00
		0001	0300	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,268.80	0.00	1,268.80	STA	0.00	\$13.25	\$0.00
		0001	0310	6262001	PORTLAND CEMENT CONCRETE CENTERLINE RUMBLE STRIP	26.60	0.00	26.60	STA	0.00	\$91.30	\$0.00
		0010	0320	6061060	MGS GUARDRAIL	500.00	0.00	500.00	LF	0.00	\$34.60	\$0.00
		0010	0330	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	2,175.00	0.00	2,175.00	LF	0.00	\$38.90	\$0.00
		0010	0340	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$4,500.00	\$0.00
		0010	0350	6061075	MGS LONG SPAN GUARDRAIL SECTION	2.00	0.00	2.00	EA	0.00	\$3,890.00	\$0.00
0010	0360	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	4.00	0.00	4.00	EA	0.00	\$4,863.00	\$0.00		
0010	0370	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	24.00	0.00	24.00	EA	0.00	\$3,890.00	\$0.00		
0040	0380	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	3.00	0.00	3.00	EA	0.00	\$108.00	\$0.00		
0070	0390	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	72.00	0.00	72.00	LF	0.00	\$421.00	\$0.00		
Project J2P2212 - Total Value Posted to Date as of Report Generated Date												\$0.00
J2S3333		0001	0400	3049910	MISC.Type 1 Aggregate for Shoulder	9,430.00	0.00	9,430.00	TONS	0.00	\$47.75	\$0.00
		0001	0410	3105002	GRAVEL (A) OR CRUSHED STONE (B)	118.00	0.00	118.00	TONS	0.00	\$172.00	\$0.00
		0001	0420	4011232	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-2)	10,698.50	0.00	10,698.50	TONS	0.00	\$100.25	\$0.00
		0001	0430	4071005	TACK COAT	9,097.00	0.00	9,097.00	GAL	0.00	\$0.01	\$0.00



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

Report Generated on January 20, 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-B01	J2S3333	0001	0440	4139912	MISC.OPTIONAL PAVEMENT TREATMENT	26,623.00	0.00	26,623.00	GAL	0.00	\$3.90	\$0.00
		0001	0450	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,620.00	\$0.00
		0001	0460	6161005	CONSTRUCTION SIGNS	1,301.00	0.00	1,301.00	SQFT	0.00	\$7.00	\$0.00
		0001	0470	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$23.75	\$0.00
		0001	0480	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$58,000.00	\$0.00
		0001	0490	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	89,808.00	0.00	89,808.00	LF	0.00	\$0.14	\$0.00
		0001	0500	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	19,172.00	0.00	19,172.00	LF	0.00	\$0.13	\$0.00
		0001	0510	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	3,309.00	0.00	3,309.00	SQYD	0.00	\$2.90	\$0.00
		0001	0520	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,123.00	0.00	1,123.00	SQYD	0.00	\$17.00	\$0.00
Project J2S3333 - Total Value Posted to Date as of Report Generated Date												\$0.00
231020-B01 Overall - Total Value Posted to Date as of Report Generated Date												\$0.00



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

Report Generated on January 20, 2024

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 20, 2024

Contract ID: 231020-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2P2212	0330	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile STMI		1	Jan 11, 2024	SYSTEM	\$34,908.75	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$34,908.75	
			Construction Stockpile STMI - Total							\$34,908.75	
	0330 - Total								\$34,908.75		
	0340	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		1	Jan 11, 2024	SYSTEM	\$6,720.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$6,720.00	
			Construction Stockpile STMI - Total							\$6,720.00	
	0340 - Total								\$6,720.00		
	0360	MGS BR APP TRANSITION (THRIE-BEAM BRIDGE)	Construction Stockpile No Transaction Type		1	Jan 11, 2024	SYSTEM	\$8,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$8,200.00	
			Construction Stockpile No Transaction Type - Total							\$8,200.00	
	0360 - Total								\$8,200.00		
	0370	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile No Transaction Type		1	Jan 11, 2024	SYSTEM	\$45,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$45,000.00	
			Construction Stockpile No Transaction Type - Total							\$45,000.00	
0370 - Total								\$45,000.00			
J2P2212 - Total								\$94,828.75			
Overall - Total								\$94,828.75			



Contract Adjustments for Contract - 231020-B01

There are no contract adjustments to display for this contract.