



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

Report Generated on April 4, 2024

Pay Estimate Created Date: April 1, 2024

| | | | |
|--------------------------------------|--|---|--|
| Progress Estimate Number 3 | Contract ID 231020-B01 Prime Contractor Emery Sapp & Sons, Inc. | Pay Period Start February 2, 2024 Pay Period End April 1, 2024 | Original Contract Amount \$14,091,853.89 Net Change Order Amount \$0.00 Current Contract Amount \$14,091,853.89 |
|--------------------------------------|--|---|--|

| Approval Date | | By User |
|---------------|--|---------|
| April 1, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | hallet1 |
| April 2, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | vierss |
| April 3, 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 | | 0.07% |

| 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-B01 | | | |
| Total Posted Items Pay | \$9,686.00 | \$0.00 | \$9,686.00 |
| Gross Item Adjustments | \$0.00 | \$110,668.75 | \$110,668.75 |
| 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 |
| | | \$110,668.75 | \$120,354.75 |
| Contract Total Payable This Estimate: | \$9,686.00 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|-------------|-----------------------|--------------------------|
| J2P2212 | 0160 | 6161005 | CONSTRUCTION SIGNS | SQFT | \$6.500 | 160 | \$1,040.00 |
| | 0180 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | EA | \$4,323.000 | 2 | \$8,646.00 |
| Project J2P2212 - Total | | | | | | | \$9,686.00 |
| Overall - Total | | | | | | | \$9,686.00 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on April 4, 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 | \$9,686.00 | \$0.00 | \$9,686.00 |
| | Gross Item Adjustments | \$0.00 | \$110,668.75 | \$110,668.75 |
| | Gross Item Pay | \$9,686.00 | \$110,668.75 | \$120,354.75 |
| | 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 April 4, 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 April 4, 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 - 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 | 160.00 | \$6.50 | \$1,040.00 |
| | | 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 | 2.00 | \$4,323.00 | \$8,646.00 |
| | | 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 | | | | | | | | | | | | \$9,686.00 |
| 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 | |
| | | 0410 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 118.00 | 0.00 | 118.00 | TONS | 0.00 | \$172.00 | \$0.00 | |
| | | 0420 | 4011232 | BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-2) | 10,698.50 | 0.00 | 10,698.50 | TONS | 0.00 | \$100.25 | \$0.00 | |
| | | 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 April 4, 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 | | | | | | | | | | | | \$9,686.00 |



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

Report Generated on April 4, 2024

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

Project: J2P2212

| 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 | 6161005 | CONSTRUCTION SIGNS | 4/1/24 | 4/1/24 | 160.00 | SQFT | Beginning and End of Project signs. | 0.000 | | 24.667 | | |
| 0180 | 6161098A | CMS W/O COMMUNICATION INTERFACE, CONT F/ | 3/18/24 | 3/19/24 | 2.00 | EA | Rt 63 at the beginning and the end of the project. | 0.000 | | 24.667 | | ATK placed the message boards today and was marking out the sign locations on the whole route. |

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Apr 4, 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 | | |
| | 0390 | BRIDGE GUARDRAIL (THRIE BEAM) | Construction Stockpile STMI | | 2 | Feb 2, 2024 | SYSTEM | \$15,840.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | | \$15,840.00 | |
| | | | Construction Stockpile STMI - Total | | | | | | | \$15,840.00 | |
| | 0390 - Total | | | | | | | | \$15,840.00 | | |
| J2P2212 - Total | | | | | | | | \$110,668.75 | | | |
| Overall - Total | | | | | | | | \$110,668.75 | | | |



Contract Adjustments for Contract - 231020-B01

There are no contract adjustments to display for this contract.