



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

Report Generated on April 18, 2024

Pay Estimate Created Date: April 16, 2024

Progress Estimate Number 3	Contract ID 231020-B02 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start March 14, 2024 Pay Period End April 15, 2024	Original Contract Amount \$8,807,255.80 Net Change Order Amount \$0.00 Current Contract Amount \$8,807,255.80
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Approval Date		By User
April 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	vierss
April 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierss
April 17, 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		11.18%

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-B02			
Total Posted Items Pay	\$927,376.04	\$57,139.00	\$984,515.04
Gross Item Adjustments	(\$13,548.99)	\$0.00	(\$13,548.99)
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
		\$57,139.00	\$970,966.05
Contract Total Payable This Estimate:	\$913,827.05		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3410	0120	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$98.750	8,162.04	\$806,001.45
	0130	4071005	TACK COAT	GAL	\$2.900	8,499	\$24,647.10
	0150	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	\$34,850.000	0.25	\$8,712.50
	0161	6181000	MOBILIZATION	LS	\$160,286.000	0.5	\$80,143.00
	0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$16.250	484.43	\$7,871.99
Project J2S3410 - Total							\$927,376.04
Overall - Total							\$927,376.04

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
J2S3410	0120	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	541.32	(\$1.66)	(\$898.59)
	0120	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,581.32	(\$1.66)	(\$2,624.99)
	0120	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,381.63	(\$1.66)	(\$2,293.51)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3410		0120 BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,870.12	(\$1.66)	(\$3,104.40)
		0120 BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	900.32	(\$1.66)	(\$1,494.53)
		0120 BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-24.28	(\$1.66)	\$40.30
		0120 BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,911.61	(\$1.66)	(\$3,173.27)
		0120 BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Material			-3,162.04	\$98.75	(\$312,251.45)
		0120 BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate.	3,162.04	\$98.75	\$312,251.45
Total								(\$13,548.99)



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

Report Generated on April 18, 2024

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2P3411	FAS S203(17)	Seal Coat	3	RANDOLPH	from Route 24 east junction to Route 129 in Roanoke
J2S3410	FAS S202(48)	Resurface	3	MACON	from Route 11 to Route 24 in Clifton Hill
J2S3414	FAS S202(50)	Resurface	C	RANDOLPH	from Route 36 to Route JJ in Huntsville

Totals by Job Numbers				
J2P3411				
	Posted Item Pay	This Estimate	Previous	To Date
	Gross Item Adjustments	\$0.00	\$6,000.00	\$6,000.00
	Gross Item Pay	\$0.00	\$6,000.00	\$6,000.00
	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
J2S3410				
	Posted Item Pay	This Estimate	Previous	To Date
	Gross Item Adjustments	\$927,376.04	\$51,139.00	\$978,515.04
	Gross Item Pay	\$913,827.05	\$51,139.00	\$964,966.05
	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
J2S3414				
	Posted Item Pay	This Estimate	Previous	To Date
	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 18, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2S3410, Item 4020521, Project Item Line Number 0120, Material Set 4020521, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden



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

Report Generated on April 18, 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-B02	J2P3411	0001	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	36,510.00	0.00	36,510.00	GAL	0.00	\$2.80	\$0.00
		0001	0020	4094012	SEAL COAT AGGREGATE, GRADE B2	130,398.00	0.00	130,398.00	SQYD	0.00	\$1.05	\$0.00
		0001	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,650.00	\$0.00
		0001	0040	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	0050	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$11,700.00	\$0.00
		0001	0060	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$35,000.00	\$0.00
		0001	0070	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	90,484.00	0.00	90,484.00	LF	0.00	\$0.14	\$0.00
		0001	0080	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	64,654.00	0.00	64,654.00	LF	0.00	\$0.12	\$0.00
Project J2P3411 - Total Value Posted to Date as of Report Generated Date												\$6,000.00
J2S3410	0001	0090	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$14,300.00	\$0.00	
		0100	2153000	SHAPING SLOPES, CLASS III	15.00	0.00	15.00	100F	0.00	\$1,250.00	\$0.00	
		0110	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1,098.00	0.00	1,098.00	TONS	0.00	\$75.55	\$0.00	
		0120	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	51,008.00	0.00	51,008.00	TONS	8,162.04	\$98.75	\$806,001.45	
		0130	4071005	TACK COAT	52,705.00	0.00	52,705.00	GAL	8,499.00	\$2.90	\$24,647.10	
		0140	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,650.00	\$0.00	
		0150	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.75	\$34,850.00	\$26,137.50	
		0160	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$194,000.00	\$0.00	
		0161	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.50	\$160,286.00	\$80,143.00	
		0170	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	36.00	0.00	36.00	LF	0.00	\$27.00	\$0.00	
		0180	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$1,625.00	\$0.00	
		0190	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	15.00	0.00	15.00	EA	0.00	\$216.75	\$0.00	
		0200	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	493,987.00	0.00	493,987.00	LF	0.00	\$0.13	\$0.00	
		0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	405,511.00	0.00	405,511.00	LF	0.00	\$0.12	\$0.00	
		0220	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	11,327.00	0.00	11,327.00	SQYD	0.00	\$2.75	\$0.00	
		0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,569.00	0.00	2,569.00	SQYD	484.43	\$16.25	\$7,871.99	
		0240	6061060	MGS GUARDRAIL	50.00	0.00	50.00	LF	0.00	\$49.65	\$0.00	
		0250	6061074	MGS HEIGHT AND BLOCK TRANSITION	20.00	0.00	20.00	EA	0.00	\$1,315.00	\$0.00	
		0260	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	20.00	0.00	20.00	EA	0.00	\$3,520.00	\$0.00	
		5001	6189901	MISC.Payment for Contract Bond	0.00	1.00	1.00	LS	1.00	\$33,714.00	\$33,714.00	
Project J2S3410 - Total Value Posted to Date as of Report Generated Date												\$978,515.04
J2S3414	0001	0270	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$7,150.00	\$0.00	
		0280	2153000	SHAPING SLOPES, CLASS III	15.00	0.00	15.00	100F	0.00	\$1,500.00	\$0.00	
		0290	3105002	GRAVEL (A) OR CRUSHED STONE (B)	745.00	0.00	745.00	TONS	0.00	\$69.00	\$0.00	
		0300	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	22,168.60	0.00	22,168.60	TONS	0.00	\$97.75	\$0.00	
		0310	4071005	TACK COAT	26,237.00	0.00	26,237.00	GAL	0.00	\$2.90	\$0.00	
		0320	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,650.00	\$0.00	
		0330	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$17,000.00	\$0.00	
		0340	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$117,500.00	\$0.00	
		0350	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	240.00	0.00	240.00	LF	0.00	\$6.50	\$0.00	
		0360	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	90.00	0.00	90.00	LF	0.00	\$21.65	\$0.00	
		0370	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	5.00	0.00	5.00	EA	0.00	\$1,350.00	\$0.00	
		0380	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	33.00	0.00	33.00	EA	0.00	\$195.00	\$0.00	
		0390	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	240,581.00	0.00	240,581.00	LF	0.00	\$0.14	\$0.00	



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

Report Generated on April 18, 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-B02	J2S3414	0001	0400	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	163,417.00	0.00	163,417.00	LF	0.00	\$0.12	\$0.00
		0001	0410	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	34,261.00	0.00	34,261.00	SQYD	0.00	\$0.85	\$0.00
		0001	0420	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,384.00	0.00	5,384.00	SQYD	0.00	\$9.45	\$0.00
		0010	0430	6061060	MGS GUARDRAIL	1,137.00	0.00	1,137.00	LF	0.00	\$30.70	\$0.00
		0010	0440	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,600.00	\$0.00
Project J2S3414 - Total Value Posted to Date as of Report Generated Date												\$0.00
231020-B02 Overall - Total Value Posted to Date as of Report Generated Date												\$984,515.04



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

Report Generated on April 18, 2024

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

Project: J2S3410

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
0120	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	4/8/24	4/13/24	541.32	TONS	Rte. 3 SB	0.000		1.057		
			4/9/24	4/13/24	1,581.32	TONS	Rte. 3 - SB	1.057		4.490		
			4/10/24	4/13/24	1,381.63	TONS	Rte. 3 - NB	0.000		2.650		
			4/11/24	4/13/24	1,870.12	TONS	Rte. 3 - SB	4.490		8.560		
			4/12/24	4/15/24	900.32	TONS	Rte. 3 NB	2.650		4.700		11 Loads sent back due to being too cold
			4/13/24	4/13/24	-24.28	TONS	Rte. 3 SB	1.057		4.490		Duplicate ticket
			4/15/24	4/16/24	-94.11	TONS	Rte. 3 - SB	4.490		8.560		Rejected 4 lows due to low temperature.
			4/16/24	4/16/24	2,005.72	TONS	Rte. 3 - NB	4.700		8.821		
0130	4071005	TACK COAT	4/8/24	4/13/24	572.00	GAL	Rte. 3 SB	0.000		1.057		
			4/9/24	4/13/24	1,485.00	GAL	Rte. 3 - SB	1.057		4.490		
			4/10/24	4/13/24	1,282.00	GAL	Rte. 3 - NB	0.000		2.650		
			4/11/24	4/13/24	2,337.00	GAL	Rte. 3 - SB	4.490		8.560		
			4/12/24	4/15/24	1,020.00	GAL		2.650		4.700		
			4/15/24	4/16/24	1,803.00	GAL	Rte. 3 - SB	4.700		8.821		
0150	6169901	MISC.	4/15/24	4/16/24	0.25	LS	Rte. 3	0.000		8.821		
0161	6181000	MOBILIZATION	4/15/24	4/16/24	0.50	LS	Rte. 3	0.000		8.821		
0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4/8/24	4/13/24	484.43	SQYD	Rte. 3 - Various locations	0.000		11.206		

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

No Data Available



Line Item Adjustments by Estimate

Apr 18, 2024

Contract ID: 231020-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2S3410	0120	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Material		3	Apr 16, 2024	SYSTEM	\$312,251.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					3	Apr 16, 2024	SYSTEM	(\$312,251.45)				
						- Total				\$0.00		
					Material - Total				\$0.00			
				Price FUEL		3	Apr 16, 2024	SYSTEM	(\$13,548.99)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					- Total				(\$13,548.99)			
				Price FUEL - Total				(\$13,548.99)				
				0120 - Total				(\$13,548.99)				
			J2S3410 - Total								(\$13,548.99)	
			Overall - Total								(\$13,548.99)	



Contract Adjustments for Contract - 231020-B02

There are no contract adjustments to display for this contract.