



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

Report Generated on October 3, 2024

Pay Estimate Created Date: September 30, 2024

Progress Estimate Number 12	Contract ID 231215-A02 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start September 16, 2024 Pay Period End September 30, 2024	Original Contract Amount \$5,537,682.83 Net Change Order Amount \$0.00 Current Contract Amount \$5,537,682.83
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Approval Date		By User
September 30, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	elmorc1
October 1, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
October 2, 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
July 1, 2025	July 1, 2025		101.63%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	January 3, 2024	January 3, 2024	
Letting Date	December 15, 2023	December 15, 2023	
Notice to Proceed Date	April 1, 2024	April 1, 2024	
Open to Traffic Date			
Work Began Date	April 3, 2024	April 3, 2024	

Contract Total Pay For Estimate No. 12			
	This Estimate	Previous	To Date
231215-A02			
Total Posted Items Pay	\$0.00	\$5,627,677.40	\$5,627,677.40
Gross Item Adjustments	\$0.00	(\$194,796.24)	(\$194,796.24)
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	(\$26,512.38)	(\$26,512.38)
Contract Total Payable This Estimate:	\$0.00	\$5,406,368.78	\$5,406,368.78

Items Paid This Estimate Period
No Data Available

Contract Adjustments This Estimate
No Contract Adjustments Exist on Contract

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNW0016	0030	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit			61	\$65.60	\$4,001.60
	0030	GRAVEL (A) OR CRUSHED STONE (B)	Material			-61	\$65.60	(\$4,001.60)
	0210	MISC.	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-1,005.3	\$48.25	(\$48,505.73)
	0210	MISC.	MaterialCredit			2,183.7	\$48.25	\$105,363.52
	0210	MISC.	Material			-2,183.7	\$48.25	(\$105,363.52)
	0210	MISC.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user elmorc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	1,005.3	\$48.25	\$48,505.73
Total								\$0.00



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

Report Generated on October 3, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JNW0016	FAF - 169-1(119)	Coldmill and resurface	169, U	BUCHANAN	on Route 169 from Route FF to Clay County and on Route U from west of Stockyards Expressway to end of Route U

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JNW0016	Posted Item Pay	\$0.00	\$5,627,677.40	\$5,627,677.40
	Gross Item Adjustments	\$0.00	(\$194,796.24)	(\$194,796.24)
	Gross Item Pay	\$0.00	\$5,432,881.16	\$5,432,881.16
	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	(\$26,512.38)	(\$26,512.38)



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on October 3, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNW0016, Item 3049910, Project Item Line Number 0210, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting for materials testing/certification results from contractor.	elmorc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0016, Item 3105002, Project Item Line Number 0030, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting for materials testing/certification results from contractor.	elmorc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231215-A02, Contract Project JNW0016, Project Item Line Number 0210, Contract Line Item Number 0210, Item 3049910, Minor Item.	Overridden due to an Materials Exception also occurring for this line item. Item overrun will be addressed on an upcoming change order.	elmorc1	Overridden
Estimate Exception Type: Item Overrun: Contract 231215-A02, Contract Project JNW0016, Project Item Line Number 0110, Contract Line Item Number 0110, Item 6206000C, Minor Item.	Item overrun will be addressed on an upcoming change order.	elmorc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231215-A02, Contract Project JNW0016, Project Item Line Number 0120, Contract Line Item Number 0120, Item 6206001C, Minor Item.	Item overrun will be addressed on an upcoming change order.	elmorc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231215-A02, Contract Project JNW0016, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6206125A, Minor Item.	Item overrun will be addressed on an upcoming change order.	elmorc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231215-A02, Contract Project JNW0016, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6221001, Minor Item.	Item overrun will be addressed on an upcoming change order.	elmorc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231215-A02, Contract Project JNW0016, Project Item Line Number 0200, Contract Line Item Number 0200, Item 4011231, Minor Item.	Item overrun will be addressed on an upcoming change order.	elmorc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231215-A02, Contract Project JNW0016, Project Item Line Number 0220, Contract Line Item Number 0220, Item 4011231, Minor Item.	Item overrun will be addressed on an upcoming change order.	elmorc1	Acknowledged



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

Report Generated on October 3, 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)	
231215-A02	JNW0016	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$2,675.00	\$2,675.00	
		0001	0020	2153000	SHAPING SLOPES, CLASS III	13.00	0.00	13.00	100F	13.00	\$1,125.00	\$14,625.00	
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	236.00	0.00	236.00	TONS	61.00	\$65.60	\$4,001.60	
		0001	0040	4071005	TACK COAT	46,979.00	0.00	46,979.00	GAL	42,380.00	\$2.86	\$121,206.80	
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,606.00	\$3,212.00	
		0001	0060	6161005	CONSTRUCTION SIGNS	2,505.00	0.00	2,505.00	SQFT	1,775.54	\$6.42	\$11,398.97	
		0001	0070	6161025	CHANNELIZER (TRIM LINE)	285.00	0.00	285.00	EA	140.00	\$21.45	\$3,003.00	
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.95	\$221,836.00	\$210,744.20	
		0001	0090	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	7.00	0.00	7.00	EA	7.00	\$429.00	\$3,003.00	
		0001	0100	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	3.00	0.00	3.00	EA	3.00	\$267.65	\$802.95	
		0001	0110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	304,949.00	0.00	304,949.00	LF	317,614.00	\$0.14	\$44,465.96	
		0001	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	206,397.00	0.00	206,397.00	LF	211,699.00	\$0.14	\$29,637.86	
		0001	0130	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	44.00	0.00	44.00	LF	440.00	\$12.85	\$5,654.00	
		0001	0140	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	404,167.00	0.00	404,167.00	SQYD	414,359.00	\$0.80	\$331,487.20	
		0001	0150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,639.00	0.00	2,639.00	SQYD	2,639.00	\$9.70	\$25,598.30	
		0001	0160	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,761.00	0.00	1,761.00	STA	1,743.80	\$24.65	\$42,984.67	
		0010	0170	6061060	MGS GUARDRAIL	400.00	0.00	400.00	LF	400.00	\$27.35	\$10,940.00	
		0010	0180	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	8.00	\$3,908.00	\$31,264.00	
		0010	0190	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	8.00	\$3,319.00	\$26,552.00	
		0051	0200	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	46,599.60	0.00	46,599.60	TONS	47,055.09	\$80.15	\$3,771,465.46	
		0052	0210	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,178.40	0.00	1,178.40	TONS	2,183.70	\$48.25	\$105,363.52	
		0052	0220	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	9,286.10	0.00	9,286.10	TONS	9,673.78	\$85.55	\$827,591.88	
		Project JNW0016 - Total Value Posted to Date as of Report Generated Date											\$5,627,677.37
		231215-A02 Overall - Total Value Posted to Date as of Report Generated Date											\$5,627,677.37



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

Report Generated on October 3, 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

Oct 3, 2024

Contract ID: 231215-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JNW0016	0030	GRAVEL (A) OR CRUSHED STONE (B)	Material		8	Aug 1, 2024	SYSTEM	(\$4,001.60)				
					9	Aug 15, 2024	SYSTEM	(\$4,001.60)				
					10	Sep 3, 2024	SYSTEM	(\$4,001.60)				
					11	Sep 16, 2024	SYSTEM	(\$4,001.60)				
					12	Sep 30, 2024	SYSTEM	(\$4,001.60)				
				- Total							(\$20,008.00)	
				Material - Total							(\$20,008.00)	
			MaterialCredit		9	Aug 15, 2024	SYSTEM	\$4,001.60				
					10	Sep 3, 2024	SYSTEM	\$4,001.60				
					11	Sep 16, 2024	SYSTEM	\$4,001.60				
					12	Sep 30, 2024	SYSTEM	\$4,001.60				
				- Total							\$16,006.40	
				MaterialCredit - Total							\$16,006.40	
			0030 - Total								(\$4,001.60)	
			0050	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		5	Jun 20, 2024	SYSTEM	(\$3,212.00)		
	- Total							(\$3,212.00)				
Material - Total							(\$3,212.00)					
MaterialCredit		6			Jul 2, 2024	SYSTEM	\$3,212.00					
		- Total							\$3,212.00			
	MaterialCredit - Total							\$3,212.00				
0050 - Total								\$0.00				
0090	PREF THERMO PVMT MARK, LT/RT ARROW	Material		5	Jun 20, 2024	SYSTEM	(\$2,574.00)					
				- Total							(\$2,574.00)	
		Material - Total							(\$2,574.00)			
		MaterialCredit		6	Jul 2, 2024	SYSTEM	\$2,574.00					
				- Total							\$2,574.00	
			MaterialCredit - Total							\$2,574.00		
0090 - Total								\$0.00				
0100	PREF THERMO PVMT MRKG, STRIAIGHT ARROW	Material		5	Jun 20, 2024	SYSTEM	(\$802.95)					
				- Total							(\$802.95)	
		Material - Total							(\$802.95)			
		MaterialCredit		6	Jul 2, 2024	SYSTEM	\$802.95					
				- Total							\$802.95	
			MaterialCredit - Total							\$802.95		
0100 - Total								\$0.00				
0110	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Overrun	Overrun	6	Jul 2, 2024	SYSTEM	(\$1,773.10)					
				Overrun - Total							(\$1,773.10)	
		Overrun - Total							(\$1,773.10)			
0110 - Total								(\$1,773.10)				
0120	4 IN. YELLOW WATERBORNE PAVEMENT	Overrun	Overrun	6	Jul 2, 2024	SYSTEM	(\$742.28)					
				Overrun - Total							(\$742.28)	



Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 231215-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JNW0016	0120	MARKING	Overrun - Total						(\$742.28)				
	0120 - Total								(\$742.28)				
	0130	24 IN. YELLOW WATERBORNE PAVEMENT MARKIN	Overrun	Overrun	5	Jun 20, 2024	SYSTEM		(\$5,088.60)				
			Overrun - Total						(\$5,088.60)				
			Overrun - Total						(\$5,088.60)				
	0130 - Total								(\$5,088.60)				
	0140	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	3	May 16, 2024	SYSTEM		(\$1,264.80)				
					4	Jun 3, 2024	SYSTEM		(\$6,888.80)				
			Overrun - Total						(\$8,153.60)				
			Overrun - Total						(\$8,153.60)				
	0140 - Total								(\$8,153.60)				
	0200	BIT. PAVEMENT MIXTURE PG58-28H (BP-1)	Overrun	Overrun	4	Jun 3, 2024	SYSTEM		(\$36,507.52)				
					Overrun - Total						(\$36,507.52)		
			Overrun - Total						(\$36,507.52)				
	0200 - Total								(\$36,507.52)				
	0210	MISC. AGGREGATE FOR BASE	Material		5	Jun 20, 2024	SYSTEM		(\$105,363.52)				
					6	Jul 2, 2024	SYSTEM		(\$105,363.52)				
					7	Jul 16, 2024	SYSTEM		(\$105,363.52)				
					8	Aug 1, 2024	SYSTEM		(\$105,363.52)				
					9	Aug 15, 2024	SYSTEM		(\$105,363.52)				
					10	Sep 3, 2024	SYSTEM		(\$105,363.52)				
					11	Sep 16, 2024	SYSTEM		(\$105,363.52)				
					12	Sep 30, 2024	SYSTEM		(\$105,363.52)				
					- Total						(\$842,908.16)		
					Material - Total								(\$842,908.16)
MaterialCredit								6	Jul 2, 2024	SYSTEM		\$105,363.52	
								7	Jul 16, 2024	SYSTEM		\$105,363.52	
								8	Aug 1, 2024	SYSTEM		\$105,363.52	
								9	Aug 15, 2024	SYSTEM		\$105,363.52	
								10	Sep 3, 2024	SYSTEM		\$105,363.52	
								11	Sep 16, 2024	SYSTEM		\$105,363.52	
								12	Sep 30, 2024	SYSTEM		\$105,363.52	
- Total						\$737,544.64							
MaterialCredit - Total								\$737,544.64					
Overrun			Overrun	5	Jun 20, 2024	SYSTEM		\$39,129.79	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user burns3 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
				5	Jun 20, 2024	SYSTEM		\$9,375.94	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user burns3 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
				5	Jun 20, 2024	SYSTEM		(\$48,505.73)					



Line Item Adjustments by Estimate

Contract ID: 231215-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
JNW0016	0210	MISC. AGGREGATE FOR BASE	Overrun	Overrun		2024											
					6	Jul 2, 2024	SYSTEM	(\$48,505.73)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).								
					6	Jul 2, 2024	SYSTEM	\$48,505.73	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user elmorc1 overriding Payment Estimate Exception 4 on the current Payment Estimate.								
					7	Jul 16, 2024	SYSTEM	(\$48,505.73)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).								
					7	Jul 16, 2024	SYSTEM	\$48,505.73	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user elmorc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.								
					8	Aug 1, 2024	SYSTEM	(\$48,505.73)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).								
					8	Aug 1, 2024	SYSTEM	\$48,505.73	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user elmorc1 overriding Payment Estimate Exception 9 on the current Payment Estimate.								
					9	Aug 15, 2024	SYSTEM	(\$48,505.73)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).								
					9	Aug 15, 2024	SYSTEM	\$48,505.73	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user elmorc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.								
					10	Sep 3, 2024	SYSTEM	(\$48,505.73)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).								
					10	Sep 3, 2024	SYSTEM	\$48,505.73	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user elmorc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.								
					11	Sep 16, 2024	SYSTEM	(\$48,505.73)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).								
					11	Sep 16, 2024	SYSTEM	\$48,505.73	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user elmorc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.								
					12	Sep 30, 2024	SYSTEM	(\$48,505.73)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).								
					12	Sep 30, 2024	SYSTEM	\$48,505.73	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user elmorc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.								
Overrun - Total								\$0.00									
Overrun - Total								\$0.00									
0210 - Total								(\$105,363.52)									
JNW0016	0220	BIT. PAVEMENT MIXTURE PG58-28H (BP-1)	Overrun	Overrun	5	Jun 20, 2024	SYSTEM	(\$33,166.02)									
								Overrun - Total								(\$33,166.02)	
								Overrun - Total								(\$33,166.02)	
0220 - Total								(\$33,166.02)									
JNW0016 - Total								(\$194,796.24)									
Overall - Total								(\$194,796.24)									



Contract Adjustments for Contract - 231215-A02

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
3	JNW0016	Other Contract Adjustment	OTHR	(\$13,252.49)	100	May 16, 2024	elmorc1	AC Adjustment
3 - Total					(\$13,252.49)			
4	JNW0016	Other Contract Adjustment	OTHR	(\$5,087.10)	100	Jun 3, 2024	elmorc1	Asphalt Cement Price Index Adjustment
4 - Total					(\$5,087.10)			
5	JNW0016	Other Contract Adjustment	OTHR	(\$8,172.79)	100	Jun 20, 2024	burnsj3	Asphalt Cement Adjustment for Line No. 0220
5 - Total					(\$8,172.79)			
Overall - Total					(\$26,512.38)			