



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

Report Generated on May 7, 2024

Pay Estimate Created Date: May 2, 2024

<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 231215-A02 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> April 16, 2024 <b>Pay Period End</b> May 1, 2024	<b>Original Contract Amount</b> \$5,537,682.83 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$5,537,682.83
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Approval Date		By User
May 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	elmorrc1
May 5, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
May 6, 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		61.50%

Contract Informational Dates			Milestones
Date	Description	Original Completion Date	Current Completion Date
	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		

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
231215-A02	Total Posted Items Pay	\$1,506,624.41	\$1,898,978.99
	Gross Item Adjustments	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
	<b>Contract Total Payable This Estimate:</b>	<b>\$1,506,624.41</b>	<b>\$1,898,978.99</b>
			<b>\$3,405,603.40</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0016	0040	4071005	TACK COAT	GAL	\$2.860	12,189	\$34,860.54
	0080	6181000	MOBILIZATION	LS	\$221,836.000	0.25	\$55,459.00
	0140	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$0.800	151,838	\$121,470.40
	0200	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	TONS	\$80.150	16,155.14	\$1,294,834.47
<b>Project JNW0016 - Total</b>							<b>\$1,506,624.41</b>
<b>Overall - Total</b>							<b>\$1,506,624.41</b>

**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 May 7, 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	<b>Posted Item Pay</b>	\$1,506,624.41	\$1,898,978.99	\$3,405,603.40
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$1,506,624.41</b>	<b>\$1,898,978.99</b>	<b>\$3,405,603.40</b>
	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 May 7, 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 May 7, 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	0.00	\$2,675.00	\$0.00	
		0001	0020	2153000	SHAPING SLOPES, CLASS III	13.00	0.00	13.00	100F	0.00	\$1,125.00	\$0.00	
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	236.00	0.00	236.00	TONS	0.00	\$65.60	\$0.00	
		0001	0040	4071005	TACK COAT	46,979.00	0.00	46,979.00	GAL	23,131.00	\$2.86	\$66,154.66	
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,606.00	\$0.00	
		0001	0060	6161005	CONSTRUCTION SIGNS	2,505.00	0.00	2,505.00	SQFT	794.50	\$6.42	\$5,100.69	
		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	0.75	\$221,836.00	\$166,377.00	
		0001	0090	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	7.00	0.00	7.00	EA	0.00	\$429.00	\$0.00	
		0001	0100	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	3.00	0.00	3.00	EA	0.00	\$267.65	\$0.00	
		0001	0110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	304,949.00	0.00	304,949.00	LF	0.00	\$0.14	\$0.00	
		0001	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	206,397.00	0.00	206,397.00	LF	0.00	\$0.14	\$0.00	
		0001	0130	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	44.00	0.00	44.00	LF	0.00	\$12.85	\$0.00	
		0001	0140	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	404,167.00	0.00	404,167.00	SQYD	272,589.20	\$0.80	\$218,071.36	
		0001	0150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,639.00	0.00	2,639.00	SQYD	0.00	\$9.70	\$0.00	
		0001	0160	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,761.00	0.00	1,761.00	STA	0.00	\$24.65	\$0.00	
		0010	0170	6061060	MGS GUARDRAIL	400.00	0.00	400.00	LF	0.00	\$27.35	\$0.00	
		0010	0180	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	0.00	\$3,908.00	\$0.00	
		0010	0190	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	0.00	\$3,319.00	\$0.00	
		0051	0200	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	46,599.60	0.00	46,599.60	TONS	36,767.27	\$80.15	\$2,946,896.69	
		0052	0210	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,178.40	0.00	1,178.40	TONS	0.00	\$48.25	\$0.00	
		0052	0220	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	9,286.10	0.00	9,286.10	TONS	0.00	\$85.55	\$0.00	
		Project JNW0016 - Total Value Posted to Date as of Report Generated Date											\$3,405,603.40
		231215-A02 Overall - Total Value Posted to Date as of Report Generated Date											\$3,405,603.40



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

Report Generated on May 7, 2024

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

Project: JNW0016

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
0040	4071005	TACK COAT	4/17/24	4/26/24	2,024.00	GAL		812+26		974+33		
			4/19/24	4/26/24	1,672.00	GAL		974+33		1112+38		
			4/22/24	4/26/24	2,289.00	GAL		1112+38		1280+72		
			4/23/24	4/26/24	1,672.00	GAL		0+00		105+85		
			4/24/24	4/26/24	1,672.00	GAL		105+85		238+15		
			4/29/24	5/2/24	1,672.00	GAL		243+90		370+70		
			5/1/24	5/2/24	1,188.00	GAL		370+70		462+42		
0080	6181000	MOBILIZATION	5/1/24	5/2/24	0.25	LS		0+00		1280+71.68		
0140	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	4/17/24	4/26/24	24,001.00	SQYD		812+26		974+33		
			4/19/24	4/26/24	25,242.00	SQYD		974+33		1112+38		
			4/22/24	4/26/24	26,642.00	SQYD		1112+38		1280+72		
			4/23/24	4/26/24	16,468.00	SQYD		0+00		105+85		
			4/24/24	4/26/24	23,159.00	SQYD		105+85		238+15		
			4/29/24	5/2/24	21,805.00	SQYD		243+90		370+70		
			5/1/24	5/2/24	14,521.00	SQYD		370+70		462+42		
0200	4011231	BIT. PAVEMENT MIXTURE PG58-28H (BP-1)	4/17/24	4/26/24	2,803.70	TONS		812+26		974+33		
			4/19/24	4/26/24	2,308.42	TONS		974+33		1112+38		
			4/22/24	4/26/24	3,008.49	TONS		1112+38		1280+72		
			4/23/24	4/26/24	1,825.89	TONS		0+00		105+85		
			4/24/24	4/26/24	2,296.43	TONS		105+85		238+15		
			4/29/24	5/2/24	2,225.57	TONS		243+90		370+70		
			5/1/24	5/2/24	1,686.64	TONS		370+70		462+42		

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



## Line Item Adjustments by Estimate

May 7, 2024

Contract ID: 231215-A02

No Data Available



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## Contract Adjustments for Contract - 231215-A02

There are no contract adjustments to display for this contract.