



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

Report Generated on May 21, 2024

Pay Estimate Created Date: May 16, 2024

Progress Estimate Number 3	Contract ID 231215-A02 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start May 2, 2024 Pay Period End May 15, 2024	Original Contract Amount \$5,537,682.83 Net Change Order Amount \$0.00 Current Contract Amount \$5,537,682.83
--------------------------------------	--	---	--

Approval Date		By User
May 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	elmorc1
May 19, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
May 20, 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		73.88%

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			

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
231215-A02			
Total Posted Items Pay	\$685,849.88	\$3,405,603.40	\$4,091,453.28
Gross Item Adjustments	(\$1,264.80)	\$0.00	(\$1,264.80)
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	(\$13,252.49)	\$0.00	(\$13,252.49)
Contract Total Payable This Estimate:	\$671,332.59	\$3,405,603.40	\$4,076,935.99

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	10,164	\$29,069.04
	0140	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$0.800	133,158.8	\$106,527.04
	0200	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	TONS	\$80.150	6,865.3	\$550,253.80
Project JNW0016 - Total							\$685,849.88
Overall - Total							\$685,849.88

Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
5446	OTHR--Other Contract Adjustment	elmorc1	AC Adjustment			(\$13,252.49)
Overall - Total						(\$13,252.49)

These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

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
JNW0016	0140	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun			-1,581	\$0.80	(\$1,264.80)
Total								(\$1,264.80)



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

Report Generated on May 21, 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			
	This Estimate	Previous	To Date	
JNW0016	Posted Item Pay	\$685,849.88	\$3,405,603.40	\$4,091,453.28
	Gross Item Adjustments	(\$1,264.80)	\$0.00	(\$1,264.80)
	Gross Item Pay	\$684,585.08	\$3,405,603.40	\$4,090,188.48
	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	(\$13,252.49)	\$0.00	(\$13,252.49)



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

Report Generated on May 21, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
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 a future 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 May 21, 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	33,295.00	\$2.86	\$95,223.70	
		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	405,748.00	\$0.80	\$324,598.40	
		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	43,632.57	\$80.15	\$3,497,150.49	
		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											\$4,091,453.28
		231215-A02 Overall - Total Value Posted to Date as of Report Generated Date											\$4,091,453.28



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

Report Generated on May 21, 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	5/3/24	5/16/24	660.00	GAL			463+40		467+48		
			5/6/24	5/16/24	1,628.00	GAL			467+48		601+77		
			5/7/24	5/16/24	1,848.00	GAL			601+77		736+38		
			5/8/24	5/16/24	1,980.00	GAL			736+38		896+42		
			5/9/24	5/16/24	1,672.00	GAL			915+17		1046+21		
			5/10/24	5/16/24	1,716.00	GAL			1046+21		1183+23		
0140	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	5/15/24	5/16/24	660.00	GAL			1183+23		1227+91		
			4/3/24	5/16/24	6,075.80	SQYD			0+00		0+00		
			5/3/24	5/16/24	8,334.00	SQYD			463+40		467+48		
			5/6/24	5/16/24	13,412.00	SQYD			467+48		601+77		
			5/7/24	5/16/24	21,065.00	SQYD			601+77		736+38		
			5/8/24	5/16/24	26,866.00	SQYD			736+38		896+42		
0200	4011231	BIT. PAVEMENT MIXTURE PG58-28H (BP-1)	5/9/24	5/16/24	20,435.00	SQYD			915+17		1046+21		
			5/10/24	5/16/24	21,309.00	SQYD			1046+21		1183+23		
			5/15/24	5/16/24	15,662.00	SQYD			1183+23		1227+91		
			4/3/24	5/16/24	-6,075.80	TONS			0+00		0+00		
			4/5/24	5/16/24	-147.78	TONS			0+00		0+00		
			5/3/24	5/16/24	116.27	TONS			463+40		467+48		
			5/6/24	5/16/24	2,262.54	TONS			467+48		601+77		
			5/7/24	5/16/24	2,379.20	TONS			601+77		736+38		
			5/8/24	5/16/24	2,705.67	TONS			736+38		896+42		
			5/9/24	5/16/24	2,221.24	TONS			915+17		1046+21		
			5/10/24	5/16/24	2,530.88	TONS			1046+21		1183+23		
			5/15/24	5/16/24	873.08	TONS			1183+23		1227+91		

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



Line Item Adjustments by Estimate

May 21, 2024

Contract ID: 231215-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0016	0140	COLDMILLING BIT, PAVT FOR REM OF SURF.	Overrun	Overrun	3	May 16, 2024	SYSTEM	(\$1,264.80)	
			Overrun - Total					(\$1,264.80)	
			Overrun - Total					(\$1,264.80)	
	0140 - Total							(\$1,264.80)	
JNW0016 - Total								(\$1,264.80)	
Overall - Total								(\$1,264.80)	



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)			
Overall - Total					(\$13,252.49)			