



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

Report Generated on March 21, 2024

Pay Estimate Created Date: March 14, 2024

| | | | |
|--------------------------------------|--|--|--|
| Progress Estimate Number 1 | Contract ID 240119-B04 Prime Contractor Emery Sapp & Sons, Inc. | Pay Period Start See NTP Date Pay Period End March 14, 2024 | Original Contract Amount \$5,119,292.11 Net Change Order Amount \$0.00 Current Contract Amount \$5,119,292.11 |
|--------------------------------------|--|--|--|

| Approval Date | | By User |
|----------------|--|---------|
| March 14, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | hallet1 |
| March 19, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | vierss |
| March 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2024 | November 1, 2024 | | 0.41% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | February 14, 2024 | February 14, 2024 | |
| Letting Date | January 19, 2024 | January 19, 2024 | |
| Notice to Proceed Date | March 11, 2024 | March 11, 2024 | |
| Open to Traffic Date | | | |
| Work Began Date | | | |

Contract Total Pay For Estimate No. 1

| | This Estimate | Previous | To Date |
|--|--------------------|----------|-------------|
| 240119-B04 | | | |
| Total Posted Items Pay | \$20,829.00 | \$0.00 | \$20,829.00 |
| Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| | | \$0.00 | \$20,829.00 |
| Contract Total Payable This Estimate: | \$20,829.00 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--------------------|------|--------------|-----------------------|--------------------------|
| JNE0160 | 5001 | 6189901 | MISC.Contract Bond | LS | \$20,829.000 | 1 | \$20,829.00 |
| Project JNE0160 - Total | | | | | | | \$20,829.00 |
| Overall - Total | | | | | | | \$20,829.00 |

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 March 21, 2024

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|--|-------|--------|---------------------------------------|
| JNE0160 | | Resurface, pavement repairs, and pavement grooving | 36 | SHELBY | from Macon County line to Monroe City |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|--------------------|---------------|--------------------|
| | This Estimate | Previous | To Date | |
| JNE0160 | Posted Item Pay | \$20,829.00 | \$0.00 | \$20,829.00 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$20,829.00 | \$0.00 | \$20,829.00 |
| | 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 March 21, 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 March 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) |
|---|-------------|----------|--------------------|-----------|--|--------------|------------------|------------------------|-------------|---------------------------|--------------|--|
| 240119-B04 | JNE0160 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$1,150.00 | \$0.00 |
| | | 0001 | 0020 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 57.00 | 0.00 | 57.00 | TONS | 0.00 | \$245.05 | \$0.00 |
| | | 0001 | 0030 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 10,017.30 | 0.00 | 10,017.30 | TONS | 0.00 | \$93.40 | \$0.00 |
| | | 0001 | 0040 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | 33,193.20 | 0.00 | 33,193.20 | TONS | 0.00 | \$99.40 | \$0.00 |
| | | 0001 | 0050 | 4071007 | TACK COAT - LOW OR NON-TRACKING | 29,900.00 | 0.00 | 29,900.00 | GAL | 0.00 | \$3.08 | \$0.00 |
| | | 0001 | 0060 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,700.00 | \$0.00 |
| | | 0001 | 0070 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 1,117.60 | 0.00 | 1,117.60 | SQYD | 0.00 | \$336.00 | \$0.00 |
| | | 0001 | 0080 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 111.80 | 0.00 | 111.80 | SQYD | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0090 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 111.80 | 0.00 | 111.80 | SQYD | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0100 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 5,029.20 | 0.00 | 5,029.20 | LF | 0.00 | \$3.40 | \$0.00 |
| | | 0001 | 0110 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 2,794.00 | 0.00 | 2,794.00 | EA | 0.00 | \$5.50 | \$0.00 |
| | | 0001 | 0120 | 6161005 | CONSTRUCTION SIGNS | 1,613.00 | 0.00 | 1,613.00 | SQFT | 0.00 | \$7.25 | \$0.00 |
| | | 0001 | 0130 | 6161025 | CHANNELIZER (TRIM LINE) | 300.00 | 0.00 | 300.00 | EA | 0.00 | \$19.40 | \$0.00 |
| | | 0001 | 0140 | 6161030 | TYPE III MOVEABLE BARRICADE | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$160.00 | \$0.00 |
| | | 0001 | 0150 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$800.00 | \$0.00 |
| | | 0001 | 0160 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$3,250.00 | \$0.00 |
| | | 0001 | 0170 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$154,330.00 | \$0.00 |
| | | 0001 | 0171 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 0.00 | \$133,501.00 | \$0.00 |
| | | 0001 | 0180 | 6191000 | PAVEMENT EDGE TREATMENT | 45,613.00 | 0.00 | 45,613.00 | LF | 0.00 | \$0.01 | \$0.00 |
| | | 0001 | 0190 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$325.00 | \$0.00 |
| | | 0001 | 0200 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 58,959.00 | 0.00 | 58,959.00 | LF | 0.00 | \$0.32 | \$0.00 |
| | | 0001 | 0210 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 45,616.00 | 0.00 | 45,616.00 | LF | 0.00 | \$0.32 | \$0.00 |
| | | 0001 | 0220 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 721.00 | 0.00 | 721.00 | LF | 0.00 | \$2.15 | \$0.00 |
| | | 0001 | 0230 | 6206108A | 8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 170.00 | 0.00 | 170.00 | LF | 0.00 | \$5.40 | \$0.00 |
| | | 0001 | 0240 | 6209901 | MISC.TEMPORARY PAVEMENT MARKING PAINT | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$5,000.00 | \$0.00 |
| | | 0001 | 0250 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 7,385.00 | 0.00 | 7,385.00 | SQYD | 0.00 | \$7.85 | \$0.00 |
| | | 0001 | 0260 | 6229905 | MISC.PAVEMENT GROOVING | 12,435.00 | 0.00 | 12,435.00 | SQYD | 0.00 | \$5.94 | \$0.00 |
| | | 0001 | 0270 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 845.70 | 0.00 | 845.70 | STA | 0.00 | \$6.00 | \$0.00 |
| | | 0040 | 0280 | 9031242 | 36 IN. SURFACE-MOUNT DELINEATOR POST | 12.00 | 0.00 | 12.00 | EA | 0.00 | \$108.00 | \$0.00 |
| | | 0040 | 0290 | 9039902 | MISC.REINSTALLING EXISTING SIGNS | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$755.00 | \$0.00 |
| 0001 | 5001 | 6189901 | MISC.Contract Bond | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$20,829.00 | \$20,829.00 | | |
| Project JNE0160 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$20,829.00 | |
| 240119-B04 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$20,829.00 | |



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

Report Generated on March 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: JNE0160

| 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 |
|-------------|-----------|-------------|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|--------------------------------------|
| 5001 | 6189901 | MISC. | 3/14/24 | 3/14/24 | 1.00 | LS | | 20.923 | | 53.460 | | Paying for the bond on this project. |

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

No Data Available



Line Item Adjustments by Estimate

Mar 21, 2024

Contract ID: 240119-B04

No Data Available



Contract Adjustments for Contract - 240119-B04

There are no contract adjustments to display for this contract.