



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

Report Generated on January 7, 2025

Pay Estimate Created Date: January 2, 2025

Progress Estimate Number 1	Contract ID 240816-B02 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start See NTP Date Pay Period End January 1, 2025	Original Contract Amount \$9,077,266.43 Net Change Order Amount \$0.00 Current Contract Amount \$9,077,266.43
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Approval Date		By User
January 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	suttoc2
January 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
January 6, 2025	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, 2025	November 1, 2025		0.72%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	September 5, 2024	September 5, 2024	
Letting Date	August 16, 2024	August 16, 2024	
Notice to Proceed Date	October 7, 2024	October 7, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1				
	This Estimate	Previous	To Date	
240816-B02	Total Posted Items Pay	\$65,312.00	\$0.00	\$65,312.00
	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	\$65,312.00
Contract Total Payable This Estimate:		\$65,312.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0029	0060	6181000	MOBILIZATION	LS	\$315,000.000	0.11	\$34,650.00
Project JNE0029 - Total							\$34,650.00
JNE0030	0170	6181000	MOBILIZATION	LS	\$40,000.000	0.25	\$10,000.00
Project JNE0030 - Total							\$10,000.00
JNE0031	0280	6181000	MOBILIZATION	LS	\$62,500.000	0.25	\$15,625.00
Project JNE0031 - Total							\$15,625.00
JNE0197	0410	6181000	MOBILIZATION	LS	\$23,000.000	0.219	\$5,037.00
Project JNE0197 - Total							\$5,037.00
Overall - Total							\$65,312.00

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

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JNE0029	FAS S203(31)	Resurface	K	SHELBY	from Route 151 to Route 15 in Shelbyville
JNE0030	FAS-S203 (013)	Resurface	151	SHELBY	from Route 156 to 0.3 miles north of Route 36 near Clarence
JNE0031	FAS S203(32)	Resurface	151	MONROE	from 0.3 miles north of Route 36 to Route 22 near Centralia and on Bus 36 in Clarence
JNE0197	FAS S203(33)	Resurface	BU 36	SHELBY	from Route 36 to Route 36 in Shelbina

Totals by Job Numbers				
JNE0029		This Estimate	Previous	To Date
	Posted Item Pay	\$34,650.00	\$0.00	\$34,650.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$34,650.00	\$0.00	\$34,650.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
JNE0030		This Estimate	Previous	To Date
	Posted Item Pay	\$10,000.00	\$0.00	\$10,000.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$10,000.00	\$0.00	\$10,000.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
JNE0031		This Estimate	Previous	To Date
	Posted Item Pay	\$15,625.00	\$0.00	\$15,625.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$15,625.00	\$0.00	\$15,625.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
JNE0197		This Estimate	Previous	To Date
	Posted Item Pay	\$5,037.00	\$0.00	\$5,037.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$5,037.00	\$0.00	\$5,037.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$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 January 7, 2025

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 January 7, 2025

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)
240816-B02	JNE0029	0001	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	222.00	0.00	222.00	TONS	0.00	\$135.00	\$0.00
		0001	0020	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	9,416.90	0.00	9,416.90	TONS	0.00	\$99.00	\$0.00
		0001	0030	4029910	MISC.REPLACEMENT OF DAMAGED PAVEMENT	180.00	0.00	180.00	TONS	0.00	\$74.00	\$0.00
		0001	0040	4071005	TACK COAT	10,582.00	0.00	10,582.00	GAL	0.00	\$2.75	\$0.00
		0001	0050	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$8,650.00	\$0.00
		0001	0060	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.11	\$315,000.00	\$34,650.00
		0001	0070	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	106,882.00	0.00	106,882.00	LF	0.00	\$0.15	\$0.00
		0001	0080	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	69,318.00	0.00	69,318.00	LF	0.00	\$0.13	\$0.00
		0001	0090	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	3,594.00	0.00	3,594.00	SQYD	0.00	\$3.70	\$0.00
		0001	0100	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	425.00	0.00	425.00	SQYD	0.00	\$18.20	\$0.00
		0001	0110	6229905	MISC.REMOVAL OF DAMAGED PAVEMENT	450.00	0.00	450.00	SQYD	0.00	\$18.75	\$0.00
Project JNE0029 - Total Value Posted to Date as of Report Generated Date												\$34,650.00
JNE0030	JNE0030	0001	0120	3105002	GRAVEL (A) OR CRUSHED STONE (B)	530.00	0.00	530.00	TONS	0.00	\$135.00	\$0.00
		0001	0130	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	19,923.40	0.00	19,923.40	TONS	0.00	\$103.50	\$0.00
		0001	0140	4029910	MISC.REPLACEMENT OF DAMAGED PAVEMENT	1,300.00	0.00	1,300.00	TONS	0.00	\$74.00	\$0.00
		0001	0150	4071005	TACK COAT	22,372.00	0.00	22,372.00	GAL	0.00	\$2.75	\$0.00
		0001	0160	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$14,750.00	\$0.00
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$40,000.00	\$10,000.00
		0001	0180	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	240,240.00	0.00	240,240.00	LF	0.00	\$0.15	\$0.00
		0001	0190	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	172,128.00	0.00	172,128.00	LF	0.00	\$0.13	\$0.00
		0001	0200	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,327.00	0.00	1,327.00	SQYD	0.00	\$12.60	\$0.00
		0001	0210	6229905	MISC.REMOVAL OF DAMAGED PAVEMENT	3,250.00	0.00	3,250.00	SQYD	0.00	\$14.50	\$0.00
		Project JNE0030 - Total Value Posted to Date as of Report Generated Date										
JNE0031	JNE0031	0001	0220	3049910	MISC.PERM. AGGREGATE EDGE TREATMENT	4,341.10	0.00	4,341.10	TONS	0.00	\$37.15	\$0.00
		0001	0230	3105002	GRAVEL (A) OR CRUSHED STONE (B)	700.00	0.00	700.00	TONS	0.00	\$139.00	\$0.00
		0001	0240	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	40,608.80	0.00	40,608.80	TONS	0.00	\$99.00	\$0.00
		0001	0250	4029910	MISC.REPLACEMENT OF DAMAGED PAVEMENT	2,800.00	0.00	2,800.00	TONS	0.00	\$75.00	\$0.00
		0001	0260	4071005	TACK COAT	46,329.00	0.00	46,329.00	GAL	0.00	\$2.75	\$0.00
		0001	0270	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$22,000.00	\$0.00
		0001	0280	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$62,500.00	\$15,625.00
		0001	0290	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	70.00	0.00	70.00	LF	0.00	\$11.00	\$0.00
		0001	0300	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	159.00	0.00	159.00	LF	0.00	\$27.50	\$0.00
		0001	0310	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	4.00	0.00	4.00	EA	0.00	\$1,475.00	\$0.00
		0001	0320	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	443,085.00	0.00	443,085.00	LF	0.00	\$0.15	\$0.00
		0001	0330	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	241,548.00	0.00	241,548.00	LF	0.00	\$0.13	\$0.00
		0001	0340	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	21,843.00	0.00	21,843.00	SQYD	0.00	\$2.05	\$0.00
		0001	0350	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,749.00	0.00	4,749.00	SQYD	0.00	\$6.00	\$0.00
		0001	0360	6229905	MISC.REMOVAL OF DAMAGED PAVEMENT	7,000.00	0.00	7,000.00	SQYD	0.00	\$18.75	\$0.00
		0040	0370	9039902	MISC.RE-INSTALLING EXISTING SIGNS	1.00	0.00	1.00	EA	0.00	\$10,700.00	\$0.00
		Project JNE0031 - Total Value Posted to Date as of Report Generated Date										
JNE0197	JNE0197	0001	0380	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	1,248.10	0.00	1,248.10	TONS	0.00	\$102.85	\$0.00
		0001	0390	4071005	TACK COAT	2,148.00	0.00	2,148.00	GAL	0.00	\$2.75	\$0.00
		0001	0400	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$4,200.00	\$0.00
		0001	0410	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.22	\$23,000.00	\$5,037.00



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

Report Generated on January 7, 2025

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)
240816-B02	JNE0197	0001	0420	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,884.00	0.00	4,884.00	LF	0.00	\$1.10	\$0.00
		0001	0430	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	21,477.00	0.00	21,477.00	SQYD	0.00	\$1.60	\$0.00
Project JNE0197 - Total Value Posted to Date as of Report Generated Date												\$5,037.00
240816-B02 Overall - Total Value Posted to Date as of Report Generated Date												\$65,312.00



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

Report Generated on January 7, 2025

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

Project: JNE0029

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
0060	6181000	MOBILIZATION	12/31/24	12/31/24	0.11	LS		0.000				JNE0029 Notice to Proceed Mobilization Payment Contract Amount: \$1,382,827.54 Mobilization (Line No. 0060): \$315,000.00 10% of Contract Amount: \$138,282.75 Retainage: \$176,717.25 4 Mob. Payments: \$34,570.69 (10.97482222%)

Project: JNE0030

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
0170	6181000	MOBILIZATION	12/31/24	12/31/24	0.25	LS		0.000				JNE0030 Notice to Proceed Mobilization Payment Contract Amount: \$2,468,352.74 Mobilization (Line No. 0170): \$40,000 10% of Contract Amount: \$246,835.27 Retainage: \$0 4 Mob. Payments: \$10,000 (25%)

Project: JNE0031

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
0280	6181000	MOBILIZATION	12/31/24	12/31/24	0.25	LS		0.000				JNE0031 Notice to Proceed Mobilization Payment Contract Amount: \$5,014,176.46 Mobilization (Line No. 0280): \$62,500 10% of Contract Amount: \$501,417.65 Retainage: \$0 4 Mob. Payments: \$15,625.00 (25%)

Project: JNE0197

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
0410	6181000	MOBILIZATION	12/31/24	12/31/24	0.22	LS		0.000				JNE0197 Notice to Proceed Mobilization Payment Contract Amount: \$201,209.69 Mobilization (Line No. 0410): \$23,000 10% of Contract Amount: \$ 20,120.97 Retainage: \$2,879.03 4 Mob. Payments: \$5,030.24 (21.8706087%)

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

No Data Available



Line Item Adjustments by Estimate

Jan 7, 2025

Contract ID: 240816-B02

No Data Available



Contract Adjustments for Contract - 240816-B02

There are no contract adjustments to display for this contract.