



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 6, 2025

Pay Estimate Created Date: May 1, 2025

Progress Estimate Number 3	Contract ID 240816-B02 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start April 16, 2025 Pay Period End May 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
May 1, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by stewaj1
May 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by lincom
May 5, 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		23.53%

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. 3

		This Estimate	Previous	To Date
240816-B02	Total Posted Items Pay	\$1,692,022.75	\$444,028.25	\$2,136,051.00
	Gross Item Adjustments	(\$13,128.19)	(\$2,967.65)	(\$16,095.84)
	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
			\$441,060.60	\$2,119,955.16
Contract Total Payable This Estimate:		\$1,678,894.56		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0031	0240	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$99.000	16,157.8	\$1,599,622.20
	0260	4071005	TACK COAT	GAL	\$2.750	16,262	\$44,720.50
	0340	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$2.050	10,401	\$21,322.05
	0350	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$6.000	4,393	\$26,358.00
Project JNE0031 - Total							\$1,692,022.75
Overall - Total							\$1,692,022.75

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

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
JNE0031	0240	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	4-17/1136.3 4-18/1261.1 4-21/1770.6 4-23/1965.9 4-24/2552.3 4-25/1678.4 4-28/2570.4 4-29/1773.9 5-1/1448.9			(\$13,128.19)
	0270	MISC.	Material			-0.2	\$22,000.00	(\$4,400.00)
	0270	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stewaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	0.2	\$22,000.00	\$4,400.00



Missouri Department of Transportation
Contractor's Pay Estimate Summary

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Progress Estimate Number 3			Contract ID 240816-B02 Prime Contractor Emery Sapp & Sons, Inc.		Pay Period Start April 16, 2025 Pay Period End May 1, 2025	Original Contract Amount \$9,077,266.43 Net Change Order Amount \$0.00 Current Contract Amount \$9,077,266.43		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Total								(\$13,128.19)



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

Report Generated on May 6, 2025

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 Shelbyna

Totals by Job Numbers				
JNE0029		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$34,650.00	\$34,650.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$34,650.00	\$34,650.00
	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
JNE0030		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$10,000.00	\$10,000.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$10,000.00	\$10,000.00
	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
JNE0031		This Estimate	Previous	To Date
	Posted Item Pay	\$1,692,022.75	\$394,341.25	\$2,086,364.00
	Gross Item Adjustments	(\$13,128.19)	(\$2,967.65)	(\$16,095.84)
	Gross Item Pay	\$1,678,894.56	\$391,373.60	\$2,070,268.16
	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	\$0.00	\$0.00
JNE0197		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$5,037.00	\$5,037.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$5,037.00	\$5,037.00
	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 May 6, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNE0031, Item 6169901, Project Item Line Number 0270, Material Set 6169901, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Certification needs to be entered.	stewaj1	Overridden



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

Report Generated on May 6, 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	0001	0120	3105002	GRAVEL (A) OR CRUSHED STONE (B)	530.00	0.00	530.00	TONS	0.00	\$135.00	\$0.00	
		0130	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	19,923.40	0.00	19,923.40	TONS	0.00	\$103.50	\$0.00	
		0140	4029910	MISC.REPLACEMENT OF DAMAGED PAVEMENT	1,300.00	0.00	1,300.00	TONS	0.00	\$74.00	\$0.00	
		0150	4071005	TACK COAT	22,372.00	0.00	22,372.00	GAL	0.00	\$2.75	\$0.00	
		0160	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$14,750.00	\$0.00	
		0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$40,000.00	\$10,000.00	
		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	
		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	
		0200	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,327.00	0.00	1,327.00	SQYD	0.00	\$12.60	\$0.00	
		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												\$10,000.00
JNE0031	0001	0220	3049910	MISC.PERM. AGGREGATE EDGE TREATMENT	4,341.10	0.00	4,341.10	TONS	0.00	\$37.15	\$0.00	
		0230	3105002	GRAVEL (A) OR CRUSHED STONE (B)	700.00	0.00	700.00	TONS	0.00	\$139.00	\$0.00	
		0240	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	40,608.80	0.00	40,608.80	TONS	19,810.30	\$99.00	\$1,961,219.70	
		0250	4029910	MISC.REPLACEMENT OF DAMAGED PAVEMENT	2,800.00	0.00	2,800.00	TONS	0.00	\$75.00	\$0.00	
		0260	4071005	TACK COAT	46,329.00	0.00	46,329.00	GAL	20,887.00	\$2.75	\$57,439.25	
		0270	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.20	\$22,000.00	\$4,400.00	
		0280	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$62,500.00	\$15,625.00	
		0290	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	70.00	0.00	70.00	LF	0.00	\$11.00	\$0.00	
		0300	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	159.00	0.00	159.00	LF	0.00	\$27.50	\$0.00	
		0310	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	4.00	0.00	4.00	EA	0.00	\$1,475.00	\$0.00	
		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	
		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	
		0340	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	21,843.00	0.00	21,843.00	SQYD	10,401.00	\$2.05	\$21,322.05	
		0350	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,749.00	0.00	4,749.00	SQYD	4,393.00	\$6.00	\$26,358.00	
		0360	6229905	MISC.REMOVAL OF DAMAGED PAVEMENT	7,000.00	0.00	7,000.00	SQYD	0.00	\$18.75	\$0.00	
		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												\$2,086,364.00
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	
		0390	4071005	TACK COAT	2,148.00	0.00	2,148.00	GAL	0.00	\$2.75	\$0.00	
		0400	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$4,200.00	\$0.00	
		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 May 6, 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												\$2,136,051.00



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

Report Generated on May 6, 2025

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

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
0240	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	4/17/25	5/1/25	1,136.30	TONS		24.158 NBL SBL	23.018 NBL SBL			
			4/18/25	5/1/25	1,261.10	TONS		29.302NBL . 335 Bus36		32.252NBL . 521 Bus36		
			4/21/25	5/1/25	1,770.60	TONS		27.971 NBL		32.521 NBL		
			4/23/25	5/1/25	1,965.90	TONS		29.311 SBL		32.456 SBL		
			4/24/25	5/1/25	2,552.30	TONS		32.521NBL		38.004 NBL		
			4/25/25	5/1/25	1,678.40	TONS		32.455 SBL		39.659 SBL		
			4/28/25	5/1/25	2,570.40	TONS		38.004 NBL		43.689 NBL		
			4/29/25	5/1/25	1,773.90	TONS		39.659 SBL		43.689 SBL		
			5/1/25	5/1/25	1,448.90	TONS		68.227 NBL		64.785 NBL		
0260	4071005	TACK COAT	4/17/25	5/1/25	1,607.00	GAL		24.158 NBL SBL	23.018 NBL SBL			
			4/18/25	5/1/25	1,461.00	GAL		29.302NBL . 335 Bus36		32.252NBL . 521 Bus36		
			4/21/25	5/1/25	1,947.00	GAL		27.971 NBL		32.521 NBL		
			4/23/25	5/1/25	2,045.00	GAL		29.311 SBL		32.456 SBL		
			4/24/25	5/1/25	2,337.00	GAL		32.521NBL		38.004 NBL		
			4/25/25	5/1/25	1,558.00	GAL		32.455 SBL		39.659 SBL		
			4/28/25	5/1/25	2,288.00	GAL		38.004 NBL		43.689 NBL		
			4/29/25	5/1/25	1,558.00	GAL		39.659 SBL		43.689 SBL		
			5/1/25	5/1/25	1,461.00	GAL		68.227 NBL		64.785 NBL		
0340	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	4/17/25	5/1/25	10,401.00	SQYD		23.271 NBL SBL	24.059 NBL SBL			
0350	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4/17/25	5/1/25	4,393.00	SQYD		23.018 NBL SBL		68.227 NBL SBL		

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

No Data Available



Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 240816-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JNE0031	0240	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Other Item Adjustment	ACAD	2	Apr 16, 2025	stewaj1	(\$2,967.65)	4-10 -340.76 419.4 tons 4-14 -1437.88 1769.7 tons 4-15 -1189.01 1463.4 tons		
					3	May 1, 2025	stewaj1	(\$13,128.19)	4-17/1136.3 4-18/1261.1 4-21/1770.6 4-23/1965.9 4-24/2552.3 4-25/1678.4 4-28/2570.4 4-29/1773.9 5-1/1448.9		
				ACAD - Total						(\$16,095.84)	
				Other Item Adjustment - Total						(\$16,095.84)	
				0240 - Total						(\$16,095.84)	
				0260	TACK COAT	Material		2	Apr 16, 2025	SYSTEM	\$12,718.75
	2	Apr 16, 2025	SYSTEM					(\$12,718.75)			
	- Total								\$0.00		
	Material - Total								\$0.00		
	0260 - Total								\$0.00		
	0270	MISC.	Material					2	Apr 16, 2025	SYSTEM	\$4,400.00
				2	Apr 16, 2025	SYSTEM		(\$4,400.00)			
				3	May 1, 2025	SYSTEM		\$4,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stewaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				3	May 1, 2025	SYSTEM		(\$4,400.00)			
				- Total						\$0.00	
				Material - Total						\$0.00	
	0270 - Total						\$0.00				
JNE0031 - Total								(\$16,095.84)			
Overall - Total								(\$16,095.84)			



Contract Adjustments for Contract - 240816-B02

There are no contract adjustments to display for this contract.