



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 4, 2025

Pay Estimate Created Date: June 30, 2025

Progress Estimate Number	Contract ID	241018-B01	Pay Period Start	June 16, 2025	Original Contract Amount	\$8,209,703.21
8	Prime Contractor	Emery Sapp & Sons, Inc.	Pay Period End	June 30, 2025	Net Change Order Amount	\$18,910.60
					Current Contract Amount	\$8,228,613.81

Approval Date		By User
June 30, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	suttoc2
July 1, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
July 3, 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		97.13%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 8, 2024	November 8, 2024	
Letting Date	October 18, 2024	October 18, 2024	
Notice to Proceed Date	December 9, 2024	December 9, 2024	
Work Began Date			

Contract Total Pay For Estimate No. 8			
	This Estimate	Previous	To Date
241018-B01			
Total Posted Items Pay	\$970,582.67	\$7,022,226.45	\$7,992,809.12
Gross Item Adjustments	\$7,095.34	\$47,559.46	\$54,654.80
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	\$68,964.54	\$162,070.00	\$231,034.54
		\$7,231,855.91	\$8,278,498.46
Contract Total Payable This Estimate:		\$1,046,642.55	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P3354	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$9,500.000	0.750	\$7,125.00
	0020	2071000	LINEAR GRADING CLASS 1	STA	\$286.000	64	\$18,304.00
	0030	2153000	SHAPING SLOPES, CLASS III	100F	\$1,595.000	9.500	\$15,152.50
	0040	3049910	MISC.3" CLEAN AGGREGATE BASE	TONS	\$73.000	451	\$32,923.00
	0050	3049910	MISC.TYPE 1 AGGREGATE FOR SHOULDERS	TONS	\$82.000	458.400	\$37,588.80
	0060	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	TONS	\$94.100	3,841	\$361,438.10
	0070	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$117.500	3,567.100	\$419,134.25
	0080	4071005	TACK COAT	GAL	\$4.250	3,481	\$14,794.25
	0180	6161005	CONSTRUCTION SIGNS	SQFT	\$8.750	7	\$61.25
	0330	6223010	DIAMOND GRINDING (CONCRETE PAVEMENT)	SQYD	\$3.330	826	\$2,750.58
	0350	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$5.450	1,050.300	\$5,724.14
	0360	6061060	MGS GUARDRAIL	LF	\$29.500	400	\$11,800.00
	0370	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	EA	\$4,022.000	2	\$8,044.00
	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,578.000	2	\$7,156.00
	5002	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$178.000	160.600	\$28,586.80

Project J2P3354 - Total **\$970,582.67**

Overall - Total **\$970,582.67**

Contract Adjustments This Estimate

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
J2P3354	Other Contract Adjustment	suttoc2	SP125 25-25 Lot 7	100	\$31,910.77
J2P3354	Other Contract Adjustment	suttoc2	SP125 25-25 Lot 7	100	\$31,910.77
J2P3354	Other Contract Adjustment	suttoc2	PMTP IR 6/12, 6/16, and 6/18	100	\$5,643.00



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Progress Estimate Number	Contract ID	241018-B01	Pay Period Start	June 16, 2025	Original Contract Amount	\$8,209,703.21
8	Prime Contractor	Emery Sapp & Sons, Inc.	Pay Period End	June 30, 2025	Net Change Order Amount	\$18,910.60
					Current Contract Amount	\$8,228,613.81

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
J2P3354	Other Contract Adjustment	suttoc2	Order Record 002 has been issued to Emery Sapp and Sons for J2P3354, due to inability to open Rte. Z ramps in Monroe City, MO by 6 A.M. as stated in JSP 3.3. "Work requiring the closure of the westbound US 36 ramps at US 24 and Route Z in Monroe City shall be completed during nighttime hours. Nighttime hours shall be considered to be 9:00 pm to 6:00 am for this project." On June 18, 2025 to June 19, 2025, ESS asphalt paving crew was overlaying asphalt on WB Rte. Z ramps but was unable complete operations by 6:00 am. The Off Ramp was opened before the time restriction but the On Ramp was not. ESS was able to complete rolling of SP125 25-25 and open the Rte. Z On Ramp by 6:30 am, resulting in a \$500 liquidated damages charge. JSP 3.4 states, "\$250 per 15 minute increment".	100	(\$500.00)

Project J2P3354 - Total					\$68,964.54
Overall - Total					\$68,964.54

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
J2P3354	0050	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user suttoc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	458.40000	\$82.00	\$37,588.80
	0050	MISC.	Material			-458.40000	\$82.00	(\$37,588.80)
	0050	MISC.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user suttoc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.	53.10000	\$82.00	\$4,354.20
	0050	MISC.	Overrun			-53.10000	\$82.00	(\$4,354.20)
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	Asphalt Cement Price Adjustment	6/18/2025-6/19/2025 (SP125 used in placed of BP2, reported as BP2)- 65 tons \$58.50 6/20/2025-6/21/2025- 3,776 tons \$3,398.40			\$3,456.90
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user suttoc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.	562.10000	\$94.10	\$52,893.61
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Overrun			-562.10000	\$94.10	(\$52,893.61)
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user suttoc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	45,052.70000	\$117.50	\$5,293,692.25



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on July 4, 2025

Pay Estimate Created Date: June 30, 2025

Progress Estimate Number 8		Contract ID Prime Contractor	241018-B01 Emery Sapp & Sons, Inc.		Pay Period Start Pay Period End	June 16, 2025 June 30, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$8,209,703.21 \$18,910.60 \$8,228,613.81	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3354	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material				-45,052.70000	\$117.50	(\$5,293,692.25)
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	6/16-6/17- 1,659.7 tons \$1,692.89 6/18-6/19- 1,333.9 tons \$1,360.58 6/19-6/20- 573.5 tons \$584.97				\$3,638.44
	0080	TACK COAT	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user suttoc2 overriding Payment Estimate Exception 8 on the current Payment Estimate.		5,100	\$4.25	\$21,675.00
	0080	TACK COAT	Overrun				-5,100	\$4.25	(\$21,675.00)
	0360	MGS GUARDRAIL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user suttoc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.		625	\$29.50	\$18,437.50
	0360	MGS GUARDRAIL	Material				-625	\$29.50	(\$18,437.50)
	5002	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user suttoc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.		160.60000	\$178.00	\$28,586.80
	5002	GRAVEL (A) OR CRUSHED STONE (B)	Material				-160.60000	\$178.00	(\$28,586.80)
Total									\$7,095.34



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

Report Generated on July 4, 2025

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
J2P3354	FAF 36-3(79)	Pavement repairs and diamond grinding	36	MARION	on eastbound lanes from 0.9 mile east of Rte. H to 1.8 miles east of Rte. 24 east junction and on westbound lanes from 0.7 mile west of Rte. 61 to 0.5 mile west of Rte. Z near Monroe City																																
Totals by Job Numbers																																					
J2P3354	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$970,582.67</td><td>\$7,022,226.45</td><td>\$7,992,809.12</td></tr><tr><td>Gross Item Adjustments</td><td>\$7,095.34</td><td>\$47,559.46</td><td>\$54,654.80</td></tr><tr><td>Gross Item Pay</td><td>\$977,678.01</td><td>\$7,069,785.91</td><td>\$8,047,463.92</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$68,964.54</td><td>\$162,070.00</td><td>\$231,034.54</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$970,582.67	\$7,022,226.45	\$7,992,809.12	Gross Item Adjustments	\$7,095.34	\$47,559.46	\$54,654.80	Gross Item Pay	\$977,678.01	\$7,069,785.91	\$8,047,463.92	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	\$68,964.54	\$162,070.00	\$231,034.54
	This Estimate	Previous	To Date																																		
Posted Item Pay	\$970,582.67	\$7,022,226.45	\$7,992,809.12																																		
Gross Item Adjustments	\$7,095.34	\$47,559.46	\$54,654.80																																		
Gross Item Pay	\$977,678.01	\$7,069,785.91	\$8,047,463.92																																		
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	\$68,964.54	\$162,070.00	\$231,034.54																																		



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

Report Generated on July 4, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2P3354, Item 3049910, Project Item Line Number 0050, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Sample has been pulled and work for this item has been completed. The QA testing portion is complete and passed. The QA/QC portion is not complete yet. Waiting on results from the QC but the work happened just before estimate period ended. There is also a requirement for compaction testing but only 2" was placed so it would be hard to do a density test. Materials will change the sample checklist, and the material will be accepted visually along with the gradation, deleterious and PI.	suttoc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3354, Item 3049910, Project Item Line Number 0050, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Sample has been pulled and work for this item has been completed. The QA testing portion is complete and passed. The QA/QC portion is not complete yet. Waiting on results from the QC but the work happened just before estimate period ended. There is also a requirement for compaction testing but only 2" was placed so it would be hard to do a density test. Materials will change the sample checklist, and the material will be accepted visually along with the gradation, deleterious and PI.	suttoc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3354, Item 3105002, Project Item Line Number 5002, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Sample has been pulled and work for this item has been completed. The QA testing portion is complete and passed. The QA/QC portion is not complete yet. Waiting on results from the QC but the work happened just before estimate period ended. There is also a requirement for compaction testing but only 2" was placed so it would be hard to do a density test. Materials will change the sample checklist, and the material will be accepted visually along with the gradation, deleterious and PI.	suttoc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3354, Item 4030103, Project Item Line Number 0070, Material Set 403010396, Material 0403SP125CLG - Superpave 12.5 mm, Des C Low Gyros, Acceptance Action Generic AspHigh is insufficient.	All tests have been completed. Waiting on central lab to authorize 2 QA records and materials needs to fix the sample checklist. I have received all QC test results.	suttoc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3354, Item 6061060, Project Item Line Number 0360, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	Materials need to fix the sample checklist.	suttoc2	Overridden
Estimate Exception Type: Item Overrun: Contract 241018-B01, Contract Project J2P3354, Project Item Line Number 0050, Contract Line Item Number 0050, Item 3049910, Minor Item.	The change order for this overrun is currently in progress. It is a valid overrun.	suttoc2	Overridden
Estimate Exception Type: Item Overrun: Contract 241018-B01, Contract Project J2P3354, Project Item Line Number 0060, Contract Line Item Number 0060, Item 4011211, Minor Item.	The BP2 overrun is due to an underrun on SP125. The bottom lift of SP125 was underrun because we only laid it 14' wide instead of 15' like the plans say. This was because there was a joint at 14' that we would have laid over if we did 15' wide. There was concern that this would break up during rolling operations. We laid up to the joint with SP125 14' wide, so the bottom lift of BP2 was 8' instead of 7'. The overrun of BP2 matches the underrun of SP125. There were also several shoulder locations where the shoulder was slumped below the existing concrete travel way.	suttoc2	Overridden
Estimate Exception Type: Item Overrun: Contract 241018-B01, Contract Project J2P3354, Project Item Line Number 0080, Contract Line Item Number 0080, Item 4071005, Minor Item.	Plans say that 0.05 gal/sy of tack was to be placed on a new asphalt surface, but at that rate the coverage was not visually acceptable. We decided to stick to the rate of 0.08 gal/sy to ensure the top lift would bond appropriately.	suttoc2	Overridden



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

Report Generated on July 4, 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 ID	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)
241018-B01	J2P3354	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$9,500.00	\$9,500.00
		0001	0020	2071000	LINEAR GRADING CLASS 1	64.00	0.00	64.00	STA	64.00	\$286.00	\$18,304.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	12.00	0.00	12.00	100F	12.00	\$1,595.00	\$19,140.00
		0001	0040	3049910	MISC.3" CLEAN AGGREGATE BASE	499.80	0.00	499.80	TONS	451.00	\$73.00	\$32,923.00
		0001	0050	3049910	MISC.TYPE 1 AGGREGATE FOR SHOULDERS	405.30	0.00	405.30	TONS	458.40	\$82.00	\$37,588.80
		0001	0060	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	10,635.00	0.00	10,635.00	TONS	11,197.10	\$94.10	\$1,053,647.11
		0001	0070	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	45,448.80	0.00	45,448.80	TONS	45,052.70	\$117.50	\$5,293,692.25
		0001	0080	4071005	TACK COAT	34,490.00	0.00	34,490.00	GAL	39,590.00	\$4.25	\$168,257.50
		0001	0090	6059902	MISC.PAVEMENT UNDERDRAIN	50.00	-17.00	33.00	EA	33.00	\$1,520.00	\$50,160.00
		0001	0100	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	865.00	87.00	952.00	SQYD	952.00	\$300.00	\$285,600.00
		0001	0110	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	85.00	-85.00	0.00	SQYD	0.00	\$1.00	\$0.00
		0001	0120	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	85.00	-85.00	0.00	SQYD	0.00	\$1.00	\$0.00
		0001	0130	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	3,500.00	438.00	3,938.00	LF	3,938.00	\$6.00	\$23,628.00
		0001	0140	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	2,000.00	-86.00	1,914.00	EA	1,914.00	\$10.00	\$19,140.00
		0001	0150	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	318.90	0.00	318.90	TONS	179.40	\$162.00	\$29,062.80
		0001	0160	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	1,333.00	0.00	1,333.00	SQYD	833.00	\$132.00	\$109,956.00
		0001	0170	6134002	CROSS STITCH TIE BAR	500.00	-229.00	271.00	EA	271.00	\$52.00	\$14,092.00
		0001	0180	6161005	CONSTRUCTION SIGNS	1,891.00	0.00	1,891.00	SQFT	1,891.00	\$8.75	\$16,546.25
		0001	0190	6161025	CHANNELIZER (TRIM-LINE)	800.00	0.00	800.00	EA	400.00	\$19.70	\$7,880.00
		0001	0200	6161033	DIRECTION INDICATOR BARRICADE	36.00	0.00	36.00	EA	36.00	\$137.00	\$4,932.00
		0001	0210	6161040	FLASHING ARROW PANEL	5.00	0.00	5.00	EA	4.00	\$1,040.00	\$4,160.00
		0001	0220	6161047	TYPE 3 OBJECT MARKER	10.00	-10.00	0.00	EA	0.00	\$250.00	\$0.00
		0001	0230	6161055	SEQUENTIAL FLASHING WARNING LIGHT	28.00	0.00	28.00	EA	28.00	\$104.00	\$2,912.00
		0001	0240	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$3,500.00	\$7,000.00
		0001	0250	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$204,500.00	\$153,375.00
		0001	0260	6191000	PAVEMENT EDGE TREATMENT	56,650.00	0.00	56,650.00	LF	0.00	\$0.01	\$0.00
		0001	0270	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	5.00	0.00	5.00	EA	5.00	\$548.00	\$2,740.00
		0001	0280	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	133,655.00	0.00	133,655.00	LF	134,422.00	\$0.30	\$40,326.60
		0001	0290	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	109,840.00	0.00	109,840.00	LF	108,277.00	\$0.28	\$30,317.56
		0001	0300	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,226.00	0.00	5,226.00	LF	4,593.00	\$1.10	\$5,052.30
		0001	0310	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$12,000.00	\$0.00
		0001	0320	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,214.00	0.00	1,214.00	SQYD	1,214.00	\$12.65	\$15,357.10
		0001	0330	6223010	DIAMOND GRINDING (CONCRETE PAVEMENT)	145,439.00	0.00	145,439.00	SQYD	145,439.00	\$3.33	\$484,311.87
		0001	0340	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,955.00	0.00	5,955.00	SQYD	5,955.00	\$9.00	\$53,595.00
		0001	0350	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,050.30	0.00	1,050.30	STA	1,050.30	\$5.45	\$5,724.14
		0010	0360	6061060	MGS GUARDRAIL	837.50	0.00	837.50	LF	625.00	\$29.50	\$18,437.50
		0010	0370	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	0.00	4.00	EA	3.00	\$4,022.00	\$12,066.00
		0010	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	3.00	\$3,578.00	\$10,734.00
		0040	0390	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	5.00	0.00	5.00	EA	0.00	\$1,237.00	\$0.00
		0040	0400	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	15.00	0.00	15.00	EA	0.00	\$243.00	\$0.00
		0001	5001	6161030	TYPE 3 MOVEABLE BARRICADE	0.00	10.00	10.00	EA	10.00	\$250.00	\$2,500.00
		0001	5002	3105002	GRAVEL (A) OR CRUSHED STONE (B)	0.00	162.70	162.70	TONS	160.60	\$178.00	\$28,586.80
Project J2P3354 - Total Value Posted to Date as of Report Generated Date												\$8,071,245.58
241018-B01 Overall - Total Value Posted to Date as of Report Generated Date												\$8,071,245.58



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

Report Generated on July 4, 2025

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

Project: J2P3354

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	2022010	REMOVAL OF IMPROVEMENTS	6/17/25	6/17/25	1	0.25	LS		6.266				Bear Creek R of CL
			6/19/25	6/20/25	1	0.50	LS		15.842		15.908		WB DL and PL RR Bridge
0020	2071000	LINEAR GRADING CLASS 1	6/19/25	6/20/25	1	64.00	STA		20.201		20.653		Rte. Z Off/On Ramp
0030	2153000	SHAPING SLOPES, CLASS III	6/17/25	6/17/25	1	3.00	100F		6.18		6.25		Bear Creek R of CL
			6/19/25	6/20/25	1	6.50	100F		15.842		15.908		WB DL and PL RR Bridge
0040	3049910	MISC. AGGREGATE FOR BASE	6/19/25	6/20/25	1	451.00	TONS		20.201		20.653		
0050	3049910	MISC. AGGREGATE FOR BASE	6/19/25	6/20/25	1	222.70	TONS		20.201		20.653		229.1 placed with 4.8% moisture.
			6/24/25	6/25/25	1	160.10	TONS		20.201		20.653		
			6/25/25	6/26/25	1	75.60	TONS		20.201		20.653		
0060	4011211	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	6/18/25	6/19/25	1	65.00	TONS		20.654		20.801		SP125 25-25 used in place of BP2
			6/20/25	6/23/25	1	3,776.00	TONS		12.300		15.395		LM 16.089-LM 20.929
0070	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	6/16/25	6/17/25	1	1,659.70	TONS		18.201		20.077		
			6/18/25	6/19/25	1	1,333.90	TONS		20.077		20.929		Rte. Z Off Ramp- 1 Lift Rte. Z On Ramp- 2 Lift
			6/19/25	6/20/25	1	573.50	TONS		20.201				Rte. Z Off Ramp Top Lift LM 16.334 CR 244 Crossover LM 17.287 Rte. J Crossover
0080	4071005	TACK COAT	6/16/25	6/17/25	1	925.00	GAL		18.201		20.077		
			6/18/25	6/19/25	1	1,095.00	GAL		20.077		20.929		Rte. Z Off Ramp- 1 Lift Rte. Z On Ramp- 2 Lift
			6/19/25	6/20/25	1	560.00	GAL		20.201				Rte. Z Off Ramp Top Lift LM 16.334 CR 244 Crossover LM 17.287 Rte. J Crossover
			6/20/25	6/23/25	1	901.00	GAL		12.300		15.395		LM 16.089-LM 20.929
0180	6161005	CONSTRUCTION SIGNS	6/23/25	6/24/25	1	7.00	SQFT		0.000				3 Wet Paint Signs
0330	6223010	DIAMOND GRINDING (CONCRETE PAVEMENT)	6/23/25	6/24/25	1	826.00	SQYD		15.972		16.089		WB DL Section 5
0350	6281000A	BITUMINOUS SHOULDER RUMBLE STRIP	6/27/25	6/27/25	1	1,050.30	STA		9.500		20.929		
0360	6061060	MGS GUARDRAIL	6/17/25	6/17/25	1	187.50	LF		6.18		6.25		Bear Creek R of CL
			6/19/25	6/20/25	1	212.50	LF		15.842		15.908		WB DL RR Bridge
0370	6061068	MGS BRIDGE APP. TRANS SEC (EXT CURB)	6/17/25	6/17/25	1	1.00	EA		6.18		6.25		Bear Creek R of CL
			6/19/25	6/20/25	1	1.00	EA		15.842		15.908		WB DL RR Bridge
0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6/17/25	6/17/25	1	1.00	EA		6.18		6.25		Bear Creek R of CL
			6/19/25	6/20/25	1	1.00	EA		15.842		15.908		WB DL RR Bridge
5002	3105002	GRAVEL (A) OR CRUSHED STONE (B)	6/23/25	6/24/25	1	100.20	TONS		9.500		15.395		
			6/24/25	6/25/25	1	60.40	TONS		9.500		20.923		

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



Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 241018-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2P3354	0030	SHAPING SLOPES, CLASS III	Material		7	Jun 16, 2025	SYSTEM	(\$3,987.50)			
					7	Jun 16, 2025	SYSTEM	\$3,987.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user suttoc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				- Total			\$0.00				
			Material - Total			\$0.00					
			0030 - Total			\$0.00					
	0050	MISC. AGGREGATE FOR BASE	Material		8	Jun 30, 2025	SYSTEM	(\$37,588.80)			
					8	Jun 30, 2025	SYSTEM	\$37,588.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user suttoc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				- Total			\$0.00				
			Material - Total			\$0.00					
			Overrun	Overrun	8	Jun 30, 2025	SYSTEM	(\$4,354.20)			
					8	Jun 30, 2025	SYSTEM	\$4,354.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user suttoc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					Overrun - Total			\$0.00			
				Overrun - Total			\$0.00				
			0050 - Total			\$0.00					
			0060	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Other Item Adjustment	ACAD	5	May 16, 2025	suttoc2	\$3,228.39	5/5: 1746.0 tons 5/6: 1540.2 tons 5/15: 300.9 tons
	6	Jun 2, 2025					suttoc2	\$2,065.77	5/16- \$2038.77 5/28- \$27.00 (SP125 placed as BP2)		
	7	Jun 16, 2025					suttoc2	\$1,326.33	6/5 (SP125 used on shoulders)- 30 tons (\$27) 6/6- 1443.7 tons (\$1,299.33)		
	8	Jun 30, 2025					suttoc2	\$3,456.90	6/18/2025-6/19/2025 (SP125 used in placed of BP2, reported as BP2)- 65 tons \$58.50 6/20/2025-6/21/2025- 3,776 tons \$3,398.40		
	ACAD - Total						\$10,077.39				
	Other Item Adjustment - Total						\$10,077.39				
	Overrun	Overrun					8	Jun 30, 2025	SYSTEM	(\$52,893.61)	
							8	Jun 30, 2025	SYSTEM	\$52,893.61	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user suttoc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.
		Overrun - Total			\$0.00						
	Overrun - Total				\$0.00						
	0060 - Total				\$10,077.39						
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		3	Apr 16, 2025	SYSTEM	(\$117,335.50)			
					3	Apr 16, 2025	SYSTEM	\$117,335.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user suttoc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					4	May 2, 2025	SYSTEM	(\$1,385,231.00)			
					4	May 2, 2025	SYSTEM	\$1,385,231.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user suttoc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					5	May 16, 2025	SYSTEM	(\$2,502,538.50)			
					5	May 16, 2025	SYSTEM	\$2,502,538.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user suttoc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					6	Jun 2, 2025	SYSTEM	(\$3,926,004.00)			
					6	Jun 2, 2025	SYSTEM	\$3,926,004.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user suttoc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.		



Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 241018-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2P3354	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		7	Jun 16, 2025	SYSTEM	(\$4,874,558.00)			
					7	Jun 16, 2025	SYSTEM	\$4,874,558.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user suttoc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					8	Jun 30, 2025	SYSTEM	(\$5,293,692.25)			
					8	Jun 30, 2025	SYSTEM	\$5,293,692.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user suttoc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
				- Total			\$0.00				
			Material - Total			\$0.00					
			Other Item Adjustment	ACAD	3	Apr 16, 2025	suttoc2	\$891.25	4/14- 64.1 tons 4/15- 934.5 tons		
					4	May 2, 2025	suttoc2	\$9,630.61	4/16- 1646.9 tons 4/17- 590.3 tons 4/18- 2453.2 tons 4/21- 413.5 tons 4/22- 1524.7 tons 4/23- 1727.2 tons 4/24- 1497.5 tons 4/25- 623.9 tons 4-29 Crossovers- 313.4 tons		
					5	May 16, 2025	suttoc2	\$9,699.17	5/7- 2162.6 tons 5/9- 2282.6 tons 5/12- 439.4 tons 5/13- 2145.7 tons 5/14- 1550.1 tons 5/15- 928.6 tons		
					6	Jun 2, 2025	suttoc2	\$12,356.90	5/20- \$140.25 5/21- \$2757.47 5/22- \$2235.13 5/23- \$343.13 5/27- \$2074.27 5/28- \$2209.73 5/30- \$1279.08 5/31- \$1317.84		
					7	Jun 16, 2025	suttoc2	\$8,234.26	6/5- 1138.6 (\$1,161.37) 6/9-6/10- 1863.4 (\$1,900.67) 6/10-6/11- 1475.4 (\$1,504.91) 6/11-6/12- 1976.3 (\$2,015.83) 6/12-6/13- 1619.1 (\$1,651.48)		
					8	Jun 30, 2025	suttoc2	\$3,638.44	6/16-6/17- 1,659.7 tons \$1,692.89 6/18-6/19- 1,333.9 tons \$1,360.58 6/19-6/20- 573.5 tons \$584.97		
					ACAD - Total			\$44,450.63			
					Other Item Adjustment - Total			\$44,450.63			
			0070 - Total			\$44,450.63					
			0080	TACK COAT	Overrun	Overrun	7	Jun 16, 2025	SYSTEM	(\$6,880.75)	
							7	Jun 16, 2025	SYSTEM	\$6,880.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user suttoc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.
							8	Jun 30, 2025	SYSTEM	(\$21,675.00)	
							8	Jun 30, 2025	SYSTEM	\$21,675.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user suttoc2 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					Overrun - Total			\$0.00			
					Overrun - Total			\$0.00			
					0080 - Total			\$0.00			
			0100	FURN & PLACE CONC MATL FOR FULL DEPTH	Overrun	Overrun	3	Apr 16, 2025	SYSTEM	(\$1,800.00)	
							3	Apr 16, 2025	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user suttoc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					Overrun - Total			\$0.00			
					Overrun - Total			\$0.00			



Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 241018-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2P3354	0100 - Total							\$0.00		
	0130	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	3	Apr 16, 2025	SYSTEM	(\$1,092.00)		
					3	Apr 16, 2025	SYSTEM	\$1,092.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user suttoc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				Overrun - Total					\$0.00	
			Overrun - Total					\$0.00		
	0130 - Total							\$0.00		
	0150	FURN & PLACE BIT. MATL FOR CL B PARTIAL	Other Item Adjustment	ACAD	3	Apr 16, 2025	suttoc2	\$69.02	4/9- 47.8 tons 4/10- 33 tons 4/11 17.8 tons	
					4	May 2, 2025	suttoc2	\$52.36	5/1- 74.8 tons	
					5	May 16, 2025	suttoc2	\$5.40	5/2: 6 tons	
				ACAD - Total					\$126.78	
			Other Item Adjustment - Total					\$126.78		
	0150 - Total							\$126.78		
	0360	MGS GUARDRAIL	Material		7	Jun 16, 2025	SYSTEM	(\$6,637.50)		
					7	Jun 16, 2025	SYSTEM	\$6,637.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user suttoc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					8	Jun 30, 2025	SYSTEM	(\$18,437.50)		
					8	Jun 30, 2025	SYSTEM	\$18,437.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user suttoc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
			- Total					\$0.00		
	Material - Total					\$0.00				
	0360 - Total							\$0.00		
	0370	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Material		7	Jun 16, 2025	SYSTEM	(\$4,022.00)		
					7	Jun 16, 2025	SYSTEM	\$4,022.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user suttoc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					- Total					\$0.00
			Material - Total					\$0.00		
	0370 - Total							\$0.00		
	0380	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		7	Jun 16, 2025	SYSTEM	(\$3,578.00)		
					7	Jun 16, 2025	SYSTEM	\$3,578.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user suttoc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					- Total					\$0.00
			Material - Total					\$0.00		
	0380 - Total							\$0.00		
	5002	GRAVEL (A) OR CRUSHED STONE (B)	Material		8	Jun 30, 2025	SYSTEM	(\$28,586.80)		
8					Jun 30, 2025	SYSTEM	\$28,586.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user suttoc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
- Total							\$0.00			
Material - Total							\$0.00			
5002 - Total							\$0.00			
J2P3354 - Total							\$54,654.80			
Overall - Total							\$54,654.80			



Contract Adjustments for Contract - 241018-B01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
4	J2P3354	Other Contract Adjustment	AIRA	\$9,811.00	100	May 2, 2025	suttoc2	4/14, 4/15, 4/16, 4/17, 4/18, 4/21, 4/22, 4/23, 4/24, 4/25
		Other Contract Adjustment	BMD	\$21,150.00	100	May 2, 2025	suttoc2	Lot 1 SP125 25-25
		Other Contract Adjustment	BMD	\$21,150.00	100	May 2, 2025	suttoc2	Lot 2 SP125 25-25
		Other Contract Adjustment	SPAD	(\$89,535.00)	100	May 2, 2025	suttoc2	Lot 1 SP125 25-25
		Other Contract Adjustment	SPAD	\$21,150.00	100	May 2, 2025	suttoc2	Lot 2 SP125 25-25
4 - Total				(\$16,274.00)				
5	J2P3354	Other Contract Adjustment	AIRA	\$9,405.00	100	May 16, 2025	suttoc2	PMTP: 5/7, 5/9, 5/12, 5/13, 5/14, 5/15
		Other Contract Adjustment	APTA	\$21,150.00	100	May 16, 2025	suttoc2	SP125 25-25 BMD Testing
		Other Contract Adjustment	SPAD	\$21,150.00	100	May 16, 2025	suttoc2	SP125 25-25 Lot 3 Volumetrics
5 - Total				\$51,705.00				
6	J2P3354	Other Contract Adjustment	AIRA	\$10,368.00	100	June 2, 2025	suttoc2	5/21, 5/22, 5/23, 5/27, 5/28, 5/30 5/31 data had not been uploaded by QC at time of generation of this estimate so it will be on the next estimate
		Other Contract Adjustment	APTA	\$21,150.00	100	June 2, 2025	suttoc2	SP 125 25-25 Lot 4
		Other Contract Adjustment	RUC	(\$500.00)	100	June 2, 2025	suttoc2	4/16/2025- ESS was doing full depth pavement repairs on Rte. Z off/on ramps. According to J2P-02-06N Section C 3.3, "Work requiring the closure of the westbound US 36 ramps at US 24 and Route Z in Monroe City shall be completed during nighttime hours. Nighttime hours shall be considered to be 9:00 pm to 6:00 am for this project." Due to inability to get cylinders breaks the ramps were not opened until 6:27 am, which is past the 6:00 am deadline. According to the JSP, a \$250 charge is to be made for each 15 minute increment that the ramp closure was in place. Two 15-minute increments were calculated, equaling \$500.
		Other Contract Adjustment	SPAD	\$21,150.00	100	June 2, 2025	suttoc2	SP125 25-25 Lot 4
		Other Contract Adjustment	SPAD	\$21,150.00	100	June 2, 2025	suttoc2	SP125 25-25 Lot 5
6 - Total				\$73,318.00				
7	J2P3354	Other Contract Adjustment	AIRA	\$8,201.00	100	June 16, 2025	suttoc2	PMTP- 5/31, 6/5, 6/9, 6/10, 6/11
		Other Contract Adjustment	APTA	\$21,150.00	100	June 16, 2025	suttoc2	SP125 25-25 Lot 5 BMD Testing
		Other Contract Adjustment	APTA	\$21,150.00	100	June 16, 2025	suttoc2	SP125 25-25 Lot 6 BMD Testing
		Other Contract Adjustment	SPAD	\$2,820.00	100	June 16, 2025	suttoc2	SP125 25-25 Lot 6 Volumetrics
7 - Total				\$53,321.00				
8	J2P3354	Other Contract Adjustment	AIRA	\$5,643.00	100	June 30, 2025	suttoc2	PMTP IR 6/12, 6/16, and 6/18
		Other Contract Adjustment	APTA	\$31,910.77	100	June 30, 2025	suttoc2	SP125 25-25 Lot 7
		Other Contract Adjustment	RUC	(\$500.00)	100	June 30, 2025	suttoc2	Order Record 002 has been issued to Emery Sapp and Sons for J2P3354, due to inability to open Rte. Z ramps in Monroe City, MO by 6 A.M. as stated in JSP 3.3. "Work requiring the closure of the westbound US 36 ramps at US 24 and Route Z in Monroe City shall be completed during nighttime hours. Nighttime hours shall be considered to be 9:00 pm to 6:00 am for this project." On June 18, 2025 to June 19, 2025, ESS asphalt paving crew was overlaying asphalt on WB Rte. Z ramps but was unable complete operations by 6:00 am. The Off Ramp was opened before the time restriction but the On Ramp was not. ESS was able to complete rolling of SP125 25-25 and open the Rte. Z On Ramp by 6:30 am, resulting in a \$500 liquidated damages charge. JSP 3.4 states, "\$250 per 15



Contract Adjustments for Contract - 241018-B01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
8	J2P3354							minute increment".
		Other Contract Adjustment	SPAD	\$31,910.77	100	June 30, 2025	suttoc2	SP125 25-25 Lot 7
8 - Total				\$68,964.54				
Overall - Total				\$231,034.54				