



**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 241018-B04 Prime Contractor Emery Sapp & Sons, Inc. | Pay Period Start See NTP Date Pay Period End January 1, 2025 | Original Contract Amount \$7,859,777.70 Net Change Order Amount \$0.00 Current Contract Amount \$7,859,777.70 |
|--------------------------------------|----------------------------------------------------------------------------------|-------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|

| 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 | | 1.18% |

| 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 | |
| Open to Traffic Date | | | |
| Work Began Date | | | |

Contract Total Pay For Estimate No. 1

| | This Estimate | Previous | To Date |
|----------------------------------------------|--------------------|----------|-------------|
| 241018-B04 | | | |
| Total Posted Items Pay | \$92,500.00 | \$0.00 | \$92,500.00 |
| 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 | \$92,500.00 |
| Contract Total Payable This Estimate: | \$92,500.00 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|------------------|------|---------------|-----------------------|--------------------------|
| JST0104 | 0070 | 6181000 | MOBILIZATION | LS | \$370,000.000 | 0.25 | \$92,500.00 |
| Project JST0104 - Total | | | | | | | \$92,500.00 |
| Overall - Total | | | | | | | \$92,500.00 |

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 January 7, 2025

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|--------------------|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JST0104 | | Resurface | O,C,CC,EE,M,O,U,JJ | MONROE | on Routes O and U in Randolph County, on Routes CC and JJ in Audrain County, on Route C in Audrain and Monroe Counties, on Route EE in Ralls County, and on Route M and U in Monroe County |

Totals by Job Numbers

| Job Number | Totals | | | |
|------------|-----------------------------------|--------------------|---------------|--------------------|
| | This Estimate | Previous | To Date | |
| JST0104 | Posted Item Pay | \$92,500.00 | \$0.00 | \$92,500.00 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$92,500.00 | \$0.00 | \$92,500.00 |
| | 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 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) |
|------------------------------------------------------------------------------------|-------------|----------|----------|-----------|--------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|--------------|--------------------------------------------------------|
| 241018-B04 | JST0104 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$8,500.00 | \$0.00 |
| | | 0001 | 0020 | 2153000 | SHAPING SLOPES, CLASS III | 8.00 | 0.00 | 8.00 | 100F | 0.00 | \$1,725.00 | \$0.00 |
| | | 0001 | 0030 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 1,052.00 | 0.00 | 1,052.00 | TONS | 0.00 | \$159.00 | \$0.00 |
| | | 0001 | 0040 | 4029910 | MISC.REPLACEMENT OF DAMAGE PAVEMENT | 1,630.00 | 0.00 | 1,630.00 | TONS | 0.00 | \$137.00 | \$0.00 |
| | | 0001 | 0050 | 4071005 | TACK COAT | 55,044.00 | 0.00 | 55,044.00 | GAL | 0.00 | \$3.50 | \$0.00 |
| | | 0001 | 0060 | 6169901 | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$62,000.00 | \$0.00 |
| | | 0001 | 0070 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.25 | \$370,000.00 | \$92,500.00 |
| | | 0001 | 0080 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 20.00 | 0.00 | 20.00 | LF | 0.00 | \$21.95 | \$0.00 |
| | | 0001 | 0090 | 6200033 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,375.00 | \$0.00 |
| | | 0001 | 0100 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 121,811.00 | 0.00 | 121,811.00 | LF | 0.00 | \$0.14 | \$0.00 |
| | | 0001 | 0110 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 383,779.00 | 0.00 | 383,779.00 | LF | 0.00 | \$0.13 | \$0.00 |
| | | 0001 | 0120 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 411.00 | 0.00 | 411.00 | SQYD | 0.00 | \$15.00 | \$0.00 |
| | | 0001 | 0130 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 4,629.00 | 0.00 | 4,629.00 | SQYD | 0.00 | \$20.00 | \$0.00 |
| | | 0001 | 0140 | 6229905 | MISC.REMOVAL OF DAMAGED PAVEMENT | 4,070.00 | 0.00 | 4,070.00 | SQYD | 0.00 | \$39.80 | \$0.00 |
| | | 0010 | 0150 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$5,200.00 | \$0.00 |
| | | 0050 | 0160 | 4020521 | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING) | 19,481.00 | 0.00 | 19,481.00 | TONS | 0.00 | \$94.15 | \$0.00 |
| | | 0051 | 0170 | 4020521 | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING) | 6,311.60 | 0.00 | 6,311.60 | TONS | 0.00 | \$91.75 | \$0.00 |
| | | 0052 | 0180 | 4020521 | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING) | 4,962.00 | 0.00 | 4,962.00 | TONS | 0.00 | \$97.50 | \$0.00 |
| | | 0053 | 0190 | 4020521 | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING) | 11,740.00 | 0.00 | 11,740.00 | TONS | 0.00 | \$91.50 | \$0.00 |
| | | 0054 | 0200 | 4020521 | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING) | 2,375.00 | 0.00 | 2,375.00 | TONS | 0.00 | \$114.75 | \$0.00 |
| | | 0055 | 0210 | 4020521 | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING) | 9,435.00 | 0.00 | 9,435.00 | TONS | 0.00 | \$94.25 | \$0.00 |
| | | 0056 | 0220 | 4020521 | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING) | 3,374.00 | 0.00 | 3,374.00 | TONS | 0.00 | \$114.75 | \$0.00 |
| | | 0057 | 0230 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 290.00 | 0.00 | 290.00 | TONS | 0.00 | \$155.10 | \$0.00 |
| | | 0057 | 0240 | 4020521 | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING) | 7,156.00 | 0.00 | 7,156.00 | TONS | 0.00 | \$104.75 | \$0.00 |
| | | 0057 | 0250 | 4029910 | MISC.REPLACEMENT OF DAMAGE PAVEMENT | 90.00 | 0.00 | 90.00 | TONS | 0.00 | \$125.00 | \$0.00 |
| | | 0057 | 0260 | 4071005 | TACK COAT | 6,914.00 | 0.00 | 6,914.00 | GAL | 0.00 | \$3.50 | \$0.00 |
| | | 0057 | 0270 | 6169901 | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$12,200.00 | \$0.00 |
| | | 0057 | 0280 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$40,000.00 | \$0.00 |
| | | 0057 | 0290 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 22.00 | 0.00 | 22.00 | LF | 0.00 | \$27.42 | \$0.00 |
| | | 0057 | 0300 | 6200033 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,370.88 | \$0.00 |
| | | 0057 | 0310 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 72,188.00 | 0.00 | 72,188.00 | LF | 0.00 | \$0.15 | \$0.00 |
| | | 0057 | 0320 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 50,941.00 | 0.00 | 50,941.00 | LF | 0.00 | \$0.14 | \$0.00 |
| | | 0057 | 0330 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 919.00 | 0.00 | 919.00 | SQYD | 0.00 | \$20.00 | \$0.00 |
| | | 0057 | 0340 | 6229905 | MISC.REMOVAL OF DAMAGED PAVEMENT | 220.00 | 0.00 | 220.00 | SQYD | 0.00 | \$35.00 | \$0.00 |
| Project JST0104 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$92,500.00 |
| 241018-B04 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$92,500.00 |



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: JST0104

| 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 |
|-------------|-----------|--------------|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0070 | 6181000 | MOBILIZATION | 12/31/24 | 12/31/24 | 0.25 | LS | | 0.000 | | | | Notice to Proceed Mobilization Payment Contract Amount: \$7,859,777.70 Mobilization (Line No. 0070): \$370,000 10% of Contract Amount: \$785,977.77 Retainage: \$0 4 Mob. Payments: \$92,500 |

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: 241018-B04

No Data Available



Contract Adjustments for Contract - 241018-B04

There are no contract adjustments to display for this contract.