



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on May 6, 2025

Pay Estimate Created Date: May 2, 2025

Progress Estimate Number 4	Contract ID 241115-F04 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start April 16, 2025 Pay Period End May 1, 2025	Original Contract Amount \$6,144,207.05 Net Change Order Amount \$0.00 Current Contract Amount \$6,144,207.05
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Approval Date			By User
May 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by		BOWMAM2
May 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		REDHAC
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		19.98%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 4, 2024	December 4, 2024	
Letting Date	November 15, 2024	November 15, 2024	
Notice to Proceed Date	January 6, 2025	January 6, 2025	
Open to Traffic Date			
Work Began Date	March 14, 2025	March 14, 2025	

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
241115-F04			
Total Posted Items Pay	\$949,112.40	\$278,472.08	\$1,227,584.48
Gross Item Adjustments	\$5,366.87	\$135,381.31	\$140,748.18
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
		\$413,853.39	\$1,368,332.66
Contract Total Payable This Estimate:	\$954,479.27		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSL0034	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$82.000	-1,956.66	(\$160,446.12)
	0050	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	TONS	\$93.000	336.34	\$31,279.62
	0060	4019910	MISC.BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1LT)	TONS	\$83.000	10,630.37	\$882,320.71
	0070	4071007	TACK COAT - NON-TRACKING	GAL	\$3.750	9,275	\$34,781.25
	0130	6181000	MOBILIZATION	LS	\$330,681.010	0.25	\$82,670.25
	0220	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.150	67,081.9	\$77,144.19
	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$5,450.000	0.25	\$1,362.50
Project JSL0034 - Total							\$949,112.40
Overall - Total							\$949,112.40

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
JSL0034	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	Pay moved from line 0040 to 0060 from estimate 0003			(\$1,164.21)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	Asphalt Cement Price	336.34 Tons placed 04/16/2025 to 05/01/2025 Current 511.25 Base 493.75			\$206.01



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Progress Estimate Number 4		Contract ID Prime Contractor		241115-F04 Emery Sapp & Sons, Inc.	Pay Period Start Pay Period End	April 16, 2025 May 1, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount		\$6,144,207.05 \$0.00 \$6,144,207.05
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSL0034				Adjustment	Diff 17.5 3.5% Virgin \$206.01 Total				
	0060	MISC.	Material				-10,630.37	\$83.00	(\$882,320.71)
	0060	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bowmam2 overriding Payment Estimate Exception 1 on the current Payment Estimate.		10,630.37	\$83.00	\$882,320.71
	0060	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	Pay moved from line 0040 to 0060 from estimate 0003				\$1,164.21
	0060	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	8673.71 Tons placed 04/16/2025 to 05/01/2025 Current 511.25 Base 493.75 Diff 17.5 3.4% Virgin \$5160.86 Total				\$5,160.86
Total									\$5,366.87



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
JSL0034	FAS-S503 (058)	Coldmill, resurface, 2 bridge rehabilitations, signing, guardrail improvements	O, F, NN	FRANKLIN	from Osage St. to Rte. O, Rte. O from Rte. AT to Rte. F, Rte. NN from Rte. O to Rte. 30, Tiny Ridge Way Rd. from Rte. NN to EOM
Totals by Job Numbers					
JSL0034			This Estimate	Previous	To Date
	Posted Item Pay		\$949,112.40	\$278,472.08	\$1,227,584.48
	Gross Item Adjustments		\$5,366.87	\$135,381.31	\$140,748.18
	Gross Item Pay		\$954,479.27	\$413,853.39	\$1,368,332.66
	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 JSL0034, Item 4019910, Project Item Line Number 0060, Material Set 401991096, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	This will be resolved when paving concludes.	BOWMAM2	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)
241115-F04	JSL0034	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$53,000.00	\$0.00
		0001	0020	2159910	MISC.SHAPING SLOPES CLASS III - MODIFIED MATERIAL REQUIREMENT	22.00	0.00	22.00	100F	0.00	\$2,075.00	\$0.00
		0001	0030	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	280.00	0.00	280.00	TONS	0.00	\$49.50	\$0.00
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	16,535.70	0.00	16,535.70	TONS	0.00	\$82.00	\$0.00
		0001	0050	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	5,963.30	0.00	5,963.30	TONS	2,175.59	\$93.00	\$202,329.87
		0001	0060	4019910	MISC.BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1LT)	24,028.60	0.00	24,028.60	TONS	10,630.37	\$83.00	\$882,320.71
		0001	0070	4071007	TACK COAT - NON-TRACKING	44,655.00	0.00	44,655.00	GAL	13,358.00	\$3.75	\$50,092.50
		0001	0080	4139905	MISC.HIGH FRICTION SURFACE TREATMENT	5,053.00	0.00	5,053.00	SQYD	0.00	\$25.75	\$0.00
		0001	0090	6099903	MISC.CONCRETE CURB UNDER GUARDRAIL	94.00	0.00	94.00	LF	0.00	\$185.00	\$0.00
		0001	0100	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.00	\$5,450.00	\$0.00
		0001	0110	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$3,300.00	\$9,900.00
		0001	0120	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$24,000.00	\$0.00
		0001	0130	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$330,681.01	\$165,340.50
		0001	0140	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	266.00	0.00	266.00	LF	0.00	\$6.55	\$0.00
		0001	0150	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	279.00	0.00	279.00	LF	0.00	\$24.00	\$0.00
		0001	0160	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	4.00	0.00	4.00	EA	0.00	\$327.00	\$0.00
		0001	0170	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$1,310.00	\$0.00
		0001	0180	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	257,092.00	0.00	257,092.00	LF	0.00	\$0.12	\$0.00
		0001	0190	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	257,528.00	0.00	257,528.00	LF	0.00	\$0.12	\$0.00
		0001	0200	6207001	PAVEMENT MARKING REMOVAL	687.00	0.00	687.00	LF	0.00	\$1.10	\$0.00
		0001	0210	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	2.00	0.00	2.00	EA	0.00	\$54.50	\$0.00
		0001	0220	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	430,803.00	0.00	430,803.00	SQYD	101,397.40	\$1.15	\$116,607.01
		0001	0230	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	699.60	0.00	699.60	STA	0.00	\$13.65	\$0.00
		0001	0240	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,258.60	0.00	1,258.60	STA	0.00	\$13.64	\$0.00
		0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.25	\$5,450.00	\$1,362.50
		0010	0260	6061060	MGS GUARDRAIL	4,538.00	0.00	4,538.00	LF	0.00	\$32.75	\$0.00
		0010	0270	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	17.00	0.00	17.00	EA	0.00	\$4,365.00	\$0.00
		0010	0280	6061074	MGS HEIGHT AND BLOCK TRANSITION	10.00	0.00	10.00	EA	0.00	\$1,650.00	\$0.00
		0010	0290	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	39.00	0.00	39.00	EA	0.00	\$3,925.00	\$0.00
		0040	0300	9031010	CONCRETE FOOTINGS, EMBEDDED	20.00	0.00	20.00	CUYD	0.00	\$1,650.00	\$0.00
		0040	0310	9031220	PIPE POSTS	8,970.00	0.00	8,970.00	LB	0.00	\$8.75	\$0.00
		0040	0320	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	20.00	0.00	20.00	EA	0.00	\$385.00	\$0.00
		0040	0330	9031250A	U-CHANNEL POST, 3 LB	306.00	0.00	306.00	LF	0.00	\$27.25	\$0.00
		0040	0340	9031270A	2 IN. PSST POST - 12 GA.	1,376.00	0.00	1,376.00	LF	0.00	\$27.25	\$0.00
		0040	0350	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	144.00	0.00	144.00	EA	0.00	\$220.00	\$0.00
		0040	0360	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	20.00	0.00	20.00	EA	0.00	\$275.00	\$0.00
		0040	0370	9031280	2.5 IN. PSST POST - 12 GA.	511.00	0.00	511.00	LF	0.00	\$27.25	\$0.00
		0040	0380	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	42.00	0.00	42.00	EA	0.00	\$220.00	\$0.00
		0040	0390	9035004A	SH-FLAT SHEET	1,725.00	0.00	1,725.00	SQFT	0.00	\$27.25	\$0.00
		0040	0400	9035011A	ST-STRUCTURAL	142.00	0.00	142.00	SQFT	0.00	\$49.00	\$0.00
		0040	0410	9035069A	SHF-FLAT SHEET FLUORESCENT	2,053.00	0.00	2,053.00	SQFT	0.00	\$32.75	\$0.00
			0070	0420	7040163	CONCRETE CRACK FILLER	8,022.00	0.00	8,022.00	SQYD	0.00	\$12.50
Project JSL0034 - Total Value Posted to Date as of Report Generated Date												\$1,427,953.10
241115-F04 Overall - Total Value Posted to Date as of Report Generated Date												\$1,427,953.10



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: JSL0034

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
0040	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	4/14/25	4/23/25	-637.68	TONS	EB Route O	6.757		5.85		
			4/15/25	4/23/25	-1,318.98	TONS	Route O EB	5.85		4.425		
0050	4011211	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	4/28/25	5/1/25	336.34	TONS	E.B. Shoulder on Route O	6.57		7.65		
0060	4019910	MISC.	4/14/25	4/23/25	637.68	TONS	EB Route O	7.757		5.85		
			4/15/25	4/23/25	1,318.98	TONS	EB Route O	5.85		4.425		
			4/16/25	4/23/25	1,465.15	TONS	EB Rte O	4.42		2.42		
			4/18/25	4/23/25	1,543.57	TONS	EB route O	2.4		0.53		
			4/21/25	4/23/25	559.58	TONS	EB Route O	0.53		0.00		
			4/22/25	4/23/25	1,053.96	TONS	WB Route O	0.00		1.31		
			4/23/25	4/24/25	1,316.59	TONS		1.31		2.98		
			4/24/25	4/25/25	1,531.23	TONS		2.98		5.17		
			4/25/25	4/30/25	426.00	TONS		5.17		5.74		
			4/28/25	5/1/25	777.63	TONS	Route O W.B.	5.74		6.57		
0070	4071007	TACK COAT - NON-TRACKING	4/16/25	4/23/25	1,344.00	GAL		4.42		2.42		
			4/18/25	4/23/25	1,421.00	GAL		2.4		0.53		
			4/21/25	4/23/25	560.00	GAL		0.53		0.0		
			4/22/25	4/23/25	1,031.00	GAL		0.00		1.31		
			4/23/25	4/24/25	1,273.00	GAL		1.31		2.98		
			4/24/25	4/25/25	1,484.00	GAL		2.98		5.17		
			4/25/25	4/30/25	609.00	GAL		5.17		5.74		
			4/28/25	5/1/25	1,553.00	GAL	Route O mainline W.B. and E.B. shoulders.	5.74		7.65		
0130	6181000	MOBILIZATION	4/25/25	4/30/25	0.25	LS		5.17		5.74		
0220	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	4/16/25	4/23/25	10,157.00	SQYD	Route O EB	4.42		2.42		
			4/18/25	4/23/25	12,581.50	SQYD		2.4		0.53		
			4/21/25	4/23/25	5,005.90	SQYD		0.53		0.0		
			4/23/25	4/24/25	10,387.50	SQYD		1.31		2.98		
			4/24/25	4/25/25	9,497.70	SQYD		2.98		5.17		
			4/25/25	4/30/25	9,444.40	SQYD		5.17		5.74		
			4/28/25	5/1/25	6,880.20	SQYD	Route O main line W.B. lane and E.B. shoulder.	5.74		7.65		
			5/1/25	5/1/25	3,127.70	SQYD	Route O E.B. shoulder.	7.65		9.20		
0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	4/21/25	4/23/25	0.25	LS	Routes O,NN,F	0.00				

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: 241115-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JSL0034	0040	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	3	Apr 17, 2025	BOWMAM2	\$1,164.21	Current index 511.25 Base index 493.75 Index Difference 17.5 Total Adjustment 1164.21		
					4	May 2, 2025	BOWMAM2	(\$1,164.21)	Pay moved from line 0040 to 0060 from estimate 0003		
				ACAD - Total						\$0.00	
				Other Item Adjustment - Total						\$0.00	
				0040 - Total						\$0.00	
	0050	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Other Item Adjustment	ACAD	4	May 2, 2025	BOWMAM2	\$206.01	336.34 Tons placed 04/16/2025 to 05/01/2025 Current 511.25 Base 493.75 Diff 17.5 3.5% Virgin \$206.01 Total		
					ACAD - Total				\$206.01		
				Other Item Adjustment - Total				\$206.01			
				0050 - Total				\$206.01			
				0060	MISC.	Material		4	May 2, 2025	SYSTEM	\$882,320.71
	4	May 2, 2025	SYSTEM					(\$882,320.71)			
	- Total					\$0.00					
	Material - Total					\$0.00					
	Other Item Adjustment	ACAD	4			May 2, 2025	BOWMAM2	\$5,160.86	8673.71 Tons placed 04/16/2025 to 05/01/2025 Current 511.25 Base 493.75 Diff 17.5 3.4% Virgin \$5160.86 Total		
			4			May 2, 2025	BOWMAM2	\$1,164.21	Pay moved from line 0040 to 0060 from estimate 0003		
	ACAD - Total					\$6,325.07					
	Other Item Adjustment - Total					\$6,325.07					
	0060 - Total					\$6,325.07					
	0260	MGS GUARDRAIL	Construction Stockpile STMI				2	Apr 2, 2025	SYSTEM	\$58,767.10	Payment Estimate Item Adjustment generated Stockpile Transaction
							- Total				\$58,767.10
			Construction Stockpile STMI - Total				\$58,767.10				
			0260 - Total				\$58,767.10				
	0280	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile STMI		2	Apr 2, 2025	SYSTEM	\$3,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total				\$3,300.00		
			Construction Stockpile STMI - Total				\$3,300.00				
			0280 - Total				\$3,300.00				
	0290	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		2	Apr 2, 2025	SYSTEM	\$72,150.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
- Total					\$72,150.00						
Construction Stockpile STMI - Total				\$72,150.00							
0290 - Total				\$72,150.00							
JSL0034 - Total								\$140,748.18			
Overall - Total								\$140,748.18			



## Contract Adjustments for Contract - 241115-F04

There are no contract adjustments to display for this contract.