



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on February 20, 2025

Pay Estimate Created Date: February 17, 2025

Progress Estimate Number 2	Contract ID 241115-H09 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start February 2, 2025 Pay Period End February 15, 2025	Original Contract Amount \$59,519.97 Net Change Order Amount \$0.00 Current Contract Amount \$59,519.97
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Approval Date		By User
February 17, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	WILESRS
February 18, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HILLSD1
February 19, 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
March 1, 2025	March 1, 2025	February 14, 2025	100.00%

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	February 4, 2025	February 4, 2025	
Work Began Date	February 3, 2025	February 3, 2025	

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
241115-H09			
Total Posted Items Pay	\$58,023.97	\$1,496.00	\$59,519.97
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
		\$1,496.00	\$59,519.97
Contract Total Payable This Estimate:	\$58,023.97		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSEM0070	0010	6181000	MOBILIZATION	LS	\$22,000.000	0.932	\$20,504.00
	0020	6229905	MISC.PAVEMENT GROOVING	SQYD	\$8.550	4,388.3	\$37,519.97
Project JSEM0070 - Total							\$58,023.97
Overall - Total							\$58,023.97

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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Project Details

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSEM0070		Diamond grooving	60	WRIGHT	in the eastbound lane from 0.7 mile west of Route EE to 0.3 miles west of Route EE
Totals by Job Numbers					
JSEM0070			This Estimate	Previous	To Date
	Posted Item Pay		\$58,023.97	\$1,496.00	\$59,519.97
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$58,023.97	\$1,496.00	\$59,519.97
	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
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Exceptions**

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Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

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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-H09	JSEM0070	0001	0010	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$22,000.00	\$22,000.00
		0001	0020	6229905	MISC.PAVEMENT GROOVING	4,388.30	0.00	4,388.30	SQYD	4,388.30	\$8.55	\$37,519.96
	Project JSEM0070 - Total Value Posted to Date as of Report Generated Date											\$59,519.96
241115-H09 Overall - Total Value Posted to Date as of Report Generated Date												\$59,519.96



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

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

Project: JSEM0070

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
0010	6181000	MOBILIZATION	2/4/25	2/5/25	0.93	LS	Mobilization					
0020	6229905	MISC. COLDMILLING	2/4/25	2/5/25	4,388.30	SQYD	East Bound Lane - right and left	125.33		125.67		

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

No Data Available



Line Item Adjustments by Estimate

Feb 20, 2025

Contract ID: 241115-H09

No Data Available



Contract Adjustments for Contract - 241115-H09

There are no contract adjustments to display for this contract.