



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

Report Generated on February 21, 2025

Pay Estimate Created Date: February 19, 2025

Progress Estimate Number 1	Contract ID 241213-B01 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start See NTP Date Pay Period End February 15, 2025	Original Contract Amount \$6,397,519.05 Net Change Order Amount \$0.00 Current Contract Amount \$6,397,519.05
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Approval Date		By User
February 19, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	baxtem1
February 19, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	baxtem1
February 20, 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		1.15%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	January 8, 2025	January 8, 2025	
Letting Date	December 13, 2024	December 13, 2024	
Notice to Proceed Date	February 10, 2025	February 10, 2025	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1

	This Estimate	Previous	To Date
241213-B01			
Total Posted Items Pay	\$73,875.00	\$0.00	\$73,875.00
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
Contract Total Payable This Estimate:	\$73,875.00		\$73,875.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2I3309	0130	6181000	MOBILIZATION	LS	\$295,500.000	0.25	\$73,875.00
Project J2I3309 - Total							\$73,875.00
Overall - Total							\$73,875.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



**Missouri Department of Transportation
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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
J213309	I 70-3(276)	Coldmill and resurface	I-70	MONTGOMERY	from 1.4 miles east of Route F to east of Route MM in Warrenton

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J213309	Posted Item Pay	\$73,875.00	\$0.00	\$73,875.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$73,875.00	\$0.00	\$73,875.00
	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 February 21, 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 February 21, 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)
241213-B01	J213309	0001	0010	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	40,561.00	0.00	40,561.00	TONS	0.00	\$82.75	\$0.00
		0001	0020	4071007	TACK COAT - NON-TRACKING	36,928.00	0.00	36,928.00	GAL	0.00	\$3.00	\$0.00
		0001	0030	4133200	ULTRATHIN BONDED WEARING SURFACE, TYPE C	345,469.00	0.00	345,469.00	SQYD	0.00	\$5.10	\$0.00
		0001	0040	4134000	BITUMINOUS FOG SEAL	36,563.00	0.00	36,563.00	GAL	0.00	\$3.00	\$0.00
		0001	0050	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.00	\$9,600.00	\$0.00
		0001	0060	6161005	CONSTRUCTION SIGNS	1,117.00	0.00	1,117.00	SQFT	0.00	\$8.00	\$0.00
		0001	0070	6161025	CHANNELIZER (TRIM LINE)	400.00	0.00	400.00	EA	0.00	\$23.45	\$0.00
		0001	0080	6161030	TYPE III MOVEABLE BARRICADE	8.00	0.00	8.00	EA	0.00	\$187.00	\$0.00
		0001	0090	6161033	DIRECTIONAL INDICATOR BARRICADE	60.00	0.00	60.00	EA	0.00	\$90.50	\$0.00
		0001	0100	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$850.00	\$0.00
		0001	0110	6161055	SEQUENTIAL FLASHING WARNING LIGHT	60.00	0.00	60.00	EA	0.00	\$90.50	\$0.00
		0001	0120	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$4,525.00	\$0.00
		0001	0130	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$295,500.00	\$73,875.00
		0001	0140	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	126,805.00	0.00	126,805.00	LF	0.00	\$0.31	\$0.00
		0001	0150	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	107,844.00	0.00	107,844.00	LF	0.00	\$0.30	\$0.00
		0001	0160	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	7,200.00	0.00	7,200.00	LF	0.00	\$1.06	\$0.00
		0001	0170	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$1.00	\$0.00
		0001	0180	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	369,277.00	0.00	369,277.00	SQYD	0.00	\$1.30	\$0.00
		0001	0190	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,800.00	0.00	1,800.00	SQYD	0.00	\$9.05	\$0.00
		0001	0200	6229905	MISC.PAVEMENT GROOVING	19,937.00	0.00	19,937.00	SQYD	0.00	\$5.45	\$0.00
		0001	0210	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,037.00	0.00	2,037.00	STA	0.00	\$13.70	\$0.00
Project J213309 - Total Value Posted to Date as of Report Generated Date												\$73,875.00
241213-B01 Overall - Total Value Posted to Date as of Report Generated Date												\$73,875.00



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: J213309

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
0130	6181000	MOBILIZATION	2/14/25	2/19/25	0.25	LS		181.761		191.756		25% for notice to proceed

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

No Data Available



Line Item Adjustments by Estimate

Feb 21, 2025

Contract ID: 241213-B01

No Data Available



Contract Adjustments for Contract - 241213-B01

There are no contract adjustments to display for this contract.