



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on May 21, 2025

Pay Estimate Created Date: May 16, 2025

Progress Estimate Number 2	Contract ID 250314-C13	Pay Period Start May 2, 2025	Original Contract Amount \$675,994.90
	Prime Contractor Emery Sapp & Sons, Inc.	Pay Period End May 15, 2025	Net Change Order Amount \$0.00
			Current Contract Amount \$675,994.90

Approval Date	By User		
May 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by grayw1		
May 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by ilesb1		
May 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	May 16, 2025	90.66%

Contract Informational Dates			Milestones			
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone
Acceptance Date			Milestone - Available Time			Diary Charge Days
Awarded Date	April 2, 2025	April 2, 2025	Milestone - Calendar Time	May 20, 2025	May 20, 2025	Milestone Complete
Letting Date	March 14, 2025	March 14, 2025				
Notice to Proceed Date	April 17, 2025	April 17, 2025				
Open to Traffic Date	April 17, 2025	April 17, 2025				
Work Began Date	April 25, 2025	April 25, 2025				

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
250314-C13			
Total Posted Items Pay	\$603,741.20	\$9,125.00	\$612,866.20
Gross Item Adjustments	\$485.35	\$0.00	\$485.35
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
		\$9,125.00	\$613,351.55
Contract Total Payable This Estimate:	\$604,226.55		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0130	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$36.500	1,043	\$38,069.50
	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$105.000	4,853.5	\$509,617.50
	0030	4071005	TACK COAT	GAL	\$2.800	5,594	\$15,663.20
	0040	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	1,143	\$6,858.00
	0050	6161025	CHANNELIZER (TRIM LINE)	EA	\$4.000	12	\$48.00
	0060	6181000	MOBILIZATION	LS	\$36,500.000	0.75	\$27,375.00
	0080	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$13.000	470	\$6,110.00
Project JST0130 - Total							\$603,741.20
Overall - Total							\$603,741.20

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JST0130	0010	MISC.	Material			-1,043	\$36.50	(\$38,069.50)



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Progress Estimate Number 2		Contract ID Prime Contractor		250314-C13 Emery Sapp & Sons, Inc.	Pay Period Start Pay Period End	May 2, 2025 May 15, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$675,994.90 \$0.00 \$675,994.90	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JST0130	0010	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user grayw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		1,043	\$36.50	\$38,069.50
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% 2.5 x 4,853.50 x 4.0% = \$485.35				\$485.35
	0030	TACK COAT	Material				-5,594	\$2.80	(\$15,663.20)
	0030	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user grayw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		5,594	\$2.80	\$15,663.20
	0040	CONSTRUCTION SIGNS	Material				-1,143	\$6.00	(\$6,858.00)
	0040	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user grayw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		1,143	\$6.00	\$6,858.00
	0050	CHANNELIZER (TRIM LINE)	Material				-12	\$4.00	(\$48.00)
	0050	CHANNELIZER (TRIM LINE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user grayw1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		12	\$4.00	\$48.00
Total									\$485.35



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

Report Generated on May 21, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JST0130		Resurface	YY	JOHNSON	from Route 13 to Route CC
Totals by Job Numbers					
JST0130			This Estimate	Previous	To Date
	Posted Item Pay		\$603,741.20	\$9,125.00	\$612,866.20
	Gross Item Adjustments		\$485.35	\$0.00	\$485.35
	Gross Item Pay		\$604,226.55	\$9,125.00	\$613,351.55
	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 21, 2025

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JST0130, Item 3049910, Project Item Line Number 0010, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Test needs to be entered.	grayw1	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0130, Item 4071005, Project Item Line Number 0030, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Test needs to be entered.	grayw1	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0130, Item 6161005, Project Item Line Number 0040, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Cert needs to be entered.	grayw1	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0130, Item 6161025, Project Item Line Number 0050, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Certs need to be entered.	grayw1	Overridden



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

Report Generated on May 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)
250314-C13	JST0130	0001	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,293.00	0.00	2,293.00	TONS	1,043.00	\$36.50	\$38,069.50
		0001	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,897.40	0.00	4,897.40	TONS	4,853.50	\$105.00	\$509,617.50
		0001	0030	4071005	TACK COAT	5,619.00	0.00	5,619.00	GAL	5,594.00	\$2.80	\$15,663.20
		0001	0040	6161005	CONSTRUCTION SIGNS	1,143.00	0.00	1,143.00	SQFT	1,143.00	\$6.00	\$6,858.00
		0001	0050	6161025	CHANNELIZER (TRIM LINE)	766.00	0.00	766.00	EA	12.00	\$4.00	\$48.00
		0001	0060	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$36,500.00	\$36,500.00
		0001	0070	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	45,295.00	0.00	45,295.00	LF	32,268.80	\$0.16	\$5,163.01
		0001	0080	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	667.00	0.00	667.00	SQYD	470.00	\$13.00	\$6,110.00
Project JST0130 - Total Value Posted to Date as of Report Generated Date												\$618,029.21
250314-C13 Overall - Total Value Posted to Date as of Report Generated Date												\$618,029.21



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

Report Generated on May 21, 2025

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

Project: JST0130

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	3049910	MISC. AGGREGATE FOR BASE	5/12/25	5/16/25	774.89	TONS		0		1		
			5/13/25	5/16/25	268.11	TONS	Contractor onsite laying edge treatment rock.	0		1		
0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	5/2/25	5/16/25	1,757.41	TONS	WB lane	0.003		4.408		
			5/5/25	5/16/25	1,305.26	TONS	Finished westbound lane started on eastbound.	4.408WB		4.157EB		
			5/6/25	5/16/25	1,790.83	TONS	Finished up the eastbound lane	4.157		0.003		
0030	4071005	TACK COAT	5/2/25	5/16/25	2,335.00	GAL	WB lane	0.003		4.408		
			5/5/25	5/16/25	1,508.00	GAL	Finished westbound lane started on eastbound.	4.408WB		4.157EB		
			5/6/25	5/16/25	1,751.00	GAL	Finished up the eastbound lane	4.157		0.003		
0040	6161005	CONSTRUCTION SIGNS	5/5/25	5/16/25	1,143.00	SQFT		0		5.701		
0050	6161025	CHANNELIZER (TRIM LINE)	5/5/25	5/16/25	12.00	EA		0		5.701		
0060	6181000	MOBILIZATION	5/13/25	5/16/25	0.75	LS		0		5.701		
0080	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5/13/25	5/16/25	470.00	SQYD		0		5.701		

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

No Data Available



## Line Item Adjustments by Estimate

Contract ID: 250314-C13

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JST0130	0010	MISC. AGGREGATE FOR BASE	Material		2	May 16, 2025	SYSTEM	\$38,069.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user grayw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					2	May 16, 2025	SYSTEM	(\$38,069.50)			
				- Total						\$0.00	
				Material - Total						\$0.00	
			0010 - Total						\$0.00		
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	2	May 16, 2025	grayw1	\$485.35	Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% 2.5 x 4,853.50 x 4.0% = \$485.35		
					ACAD - Total						\$485.35
				Other Item Adjustment - Total						\$485.35	
			0020 - Total						\$485.35		
	0030	TACK COAT	Material		2	May 16, 2025	SYSTEM	\$15,663.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user grayw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					2	May 16, 2025	SYSTEM	(\$15,663.20)			
				- Total						\$0.00	
				Material - Total						\$0.00	
			0030 - Total						\$0.00		
	0040	CONSTRUCTION SIGNS	Material		2	May 16, 2025	SYSTEM	\$6,858.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user grayw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					2	May 16, 2025	SYSTEM	(\$6,858.00)			
				- Total						\$0.00	
				Material - Total						\$0.00	
			0040 - Total						\$0.00		
	0050	CHANNELIZER (TRIM LINE)	Material		2	May 16, 2025	SYSTEM	\$48.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user grayw1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					2	May 16, 2025	SYSTEM	(\$48.00)			
				- Total						\$0.00	
				Material - Total						\$0.00	
			0050 - Total						\$0.00		
	JST0130 - Total								\$485.35		
	Overall - Total								\$485.35		



## Contract Adjustments for Contract - 250314-C13

There are no contract adjustments to display for this contract.