



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

Report Generated on February 16, 2022

Pay Estimate Created Date: February 3, 2022

Progress Estimate Number 1	Contract ID 210917-D01 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start See NTP Date Pay Period End February 1, 2022	Original Contract Amount \$1,185,161.90 Net Change Order Amount \$0.00 Current Contract Amount \$1,185,161.90
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Approval Date		By User
February 4, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	browns1
February 4, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	browns1
February 4, 2022	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
December 1, 2022	December 1, 2022		0.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	October 6, 2021	October 6, 2021	
Letting Date	September 17, 2021	September 17, 2021	
Notice to Proceed Date	November 8, 2021	November 8, 2021	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1

	This Estimate	Previous	To Date
210917-D01			
Total Posted Items Pay	\$0.00	\$0.00	\$0.00
Gross Item Adjustments	\$35,660.00	\$0.00	\$35,660.00
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:	\$35,660.00		\$35,660.00

Items Paid This Estimate Period

No Data Available

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
J5P2190	0120	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$18,165.00
	0130	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$8,520.00
	0140	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$1,710.00
	0150	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$3,900.00
J5P3442	0340	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$560.00
	0350	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$1,950.00
	0360	END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$855.00
Total								\$35,660.00



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

Report Generated on February 16, 2022

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P2190	FAF-50-3(108)	Bridge Rehabilitation	50	COLE	over the Osage River, 0.3 miles west of Route 63 junction
J5P3442	FAF-50-3(109)	Bridge Rehabilitation	50	COLE	over the Osage River, 0.3 miles west of the Route 63 junction
J5P3449	FAF 50-3(110)	Bridge Rehabilitation	50	COLE	Eastbound US 50 over the Moreau River

Totals by Job Numbers				
J5P2190		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$32,295.00	\$0.00	\$32,295.00
	Gross Item Pay	\$32,295.00	\$0.00	\$32,295.00
	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
J5P3442		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$3,365.00	\$0.00	\$3,365.00
	Gross Item Pay	\$3,365.00	\$0.00	\$3,365.00
	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
J5P3449		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$0.00	\$0.00
	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 16, 2022

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 16, 2022

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)
210917-D01	J5P2190	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$12,000.00	\$0.00
		0001	0020	6113020	FURNISHING TYPE 2 ROCK BLANKET	122.00	0.00	122.00	CUYD	0.00	\$50.00	\$0.00
		0001	0030	6113040	PLACING TYPE 2 ROCK BLANKET	122.00	0.00	122.00	CUYD	0.00	\$37.00	\$0.00
		0001	0040	6161005	CONSTRUCTION SIGNS	286.00	0.00	286.00	SQFT	0.00	\$6.30	\$0.00
		0001	0050	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$36.70	\$0.00
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	35.00	0.00	35.00	EA	0.00	\$15.75	\$0.00
		0001	0070	6161033	DIRECTIONAL INDICATOR BARRICADE	15.00	0.00	15.00	EA	0.00	\$47.20	\$0.00
		0001	0080	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	0.00	\$314.60	\$0.00
		0001	0090	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	1.00	0.00	1.00	EA	0.00	\$1,573.00	\$0.00
		0001	0100	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$839.00	\$0.00
		0001	0110	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$39,000.00	\$0.00
		0010	0120	6061060	MGS GUARDRAIL	888.00	0.00	888.00	LF	0.00	\$31.50	\$0.00
		0010	0130	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,355.80	\$0.00
		0010	0140	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	0.00	\$1,363.30	\$0.00
		0010	0150	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	\$3,160.00	\$0.00
		0070	0160	7110100	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (URETHANE)	1.00	0.00	1.00	LS	0.00	\$4,195.00	\$0.00
		0070	0170	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	1,700.00	0.00	1,700.00	SQFT	0.00	\$67.10	\$0.00
		0070	0180	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	1,700.00	0.00	1,700.00	SQFT	0.00	\$2.10	\$0.00
		0070	0190	7125385A	INTERMEDIATE FIELD COAT (SYSTEM H)	1,700.00	0.00	1,700.00	SQFT	0.00	\$2.10	\$0.00
		0070	0200	7125390A	FINISH FIELD COAT (SYSTEM H)	1,700.00	0.00	1,700.00	SQFT	0.00	\$2.10	\$0.00
		0070	0201	7129902	MISC.DRIP BAR	10.00	0.00	10.00	EA	0.00	\$400.00	\$0.00
		0070	0202	7129902	MISC.EXPANSION DEVICE DRAINAGE TROUGH SYSTEM	2.00	0.00	2.00	EA	0.00	\$78,000.00	\$0.00
		Project J5P2190 - Total Value Posted to Date as of Report Generated Date										
J5P3442	J5P3442	0001	0210	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$12,000.00	\$0.00
		0001	0220	2153000	SHAPING SLOPES, CLASS III	8.00	0.00	8.00	100F	0.00	\$1,680.00	\$0.00
		0001	0230	6113020	FURNISHING TYPE 2 ROCK BLANKET	222.00	0.00	222.00	CUYD	0.00	\$50.00	\$0.00
		0001	0240	6113040	PLACING TYPE 2 ROCK BLANKET	222.00	0.00	222.00	CUYD	0.00	\$37.00	\$0.00
		0001	0250	6161005	CONSTRUCTION SIGNS	821.00	0.00	821.00	SQFT	0.00	\$6.30	\$0.00
		0001	0260	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$36.70	\$0.00
		0001	0270	6161025	CHANNELIZER (TRIM LINE)	154.00	0.00	154.00	EA	0.00	\$15.75	\$0.00
		0001	0280	6161033	DIRECTIONAL INDICATOR BARRICADE	56.00	0.00	56.00	EA	0.00	\$47.20	\$0.00
		0001	0290	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	0.00	\$314.60	\$0.00
		0001	0300	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$1,887.65	\$0.00
		0001	0310	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$839.00	\$0.00
		0001	0320	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$39,000.00	\$0.00
		0001	0330	8059901	MISC.SEEDING - COOL SEASON MIXTURE	1.00	0.00	1.00	LS	0.00	\$4,457.00	\$0.00
		0010	0340	6061074	MGS HEIGHT AND BLOCK TRANSITION	1.00	0.00	1.00	EA	0.00	\$944.00	\$0.00
		0010	0350	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	0.00	\$3,355.00	\$0.00
		0010	0360	6066610	END ANCHOR	1.00	0.00	1.00	EA	0.00	\$1,468.00	\$0.00
		0071	0370	7110100	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (URETHANE)	1.00	0.00	1.00	LS	0.00	\$4,195.00	\$0.00
		0071	0380	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	1,700.00	0.00	1,700.00	SQFT	0.00	\$67.10	\$0.00
		0071	0390	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	1,700.00	0.00	1,700.00	SQFT	0.00	\$2.10	\$0.00
		0071	0400	7125385A	INTERMEDIATE FIELD COAT (SYSTEM H)	1,700.00	0.00	1,700.00	SQFT	0.00	\$2.10	\$0.00



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

Report Generated on February 16, 2022

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)
210917-D01	J5P3442	0071	0410	7125390A	FINISH FIELD COAT (SYSTEM H)	1,700.00	0.00	1,700.00	SQFT	0.00	\$2.10	\$0.00
		0071	0411	7129902	MISC.DRIP BAR	10.00	0.00	10.00	EA	0.00	\$400.00	\$0.00
		0071	0412	7129902	MISC.EXPANSION DEVICE DRAINAGE TROUGH SYSTEM	2.00	0.00	2.00	EA	0.00	\$78,000.00	\$0.00
Project J5P3442 - Total Value Posted to Date as of Report Generated Date												\$0.00
J5P3449	0001	0420	6113020	FURNISHING TYPE 2 ROCK BLANKET		89.00	0.00	89.00	CUYD	0.00	\$50.00	\$0.00
		0430	6113040	PLACING TYPE 2 ROCK BLANKET		89.00	0.00	89.00	CUYD	0.00	\$70.00	\$0.00
		0440	6161005	CONSTRUCTION SIGNS		344.00	0.00	344.00	SQFT	0.00	\$6.30	\$0.00
		0450	6161008	ADVANCED WARNING RAIL SYSTEM		2.00	0.00	2.00	EA	0.00	\$36.70	\$0.00
		0460	6161025	CHANNELIZER (TRIM LINE)		20.00	0.00	20.00	EA	0.00	\$15.75	\$0.00
		0470	6161033	DIRECTIONAL INDICATOR BARRICADE		15.00	0.00	15.00	EA	0.00	\$47.20	\$0.00
		0480	6161040	FLASHING ARROW PANEL		1.00	0.00	1.00	EA	0.00	\$314.60	\$0.00
		0490	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED		1.00	0.00	1.00	EA	0.00	\$1,887.65	\$0.00
		0500	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS		4.00	0.00	4.00	EA	0.00	\$839.00	\$0.00
		0510	6181000	MOBILIZATION		1.00	0.00	1.00	LS	0.00	\$39,000.00	\$0.00
		0520	8059901	MISC.SEEDING - COOL SEASON MIXTURE		1.00	0.00	1.00	LS	0.00	\$4,457.00	\$0.00
		0530	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE		35.00	0.00	35.00	LF	0.00	\$236.10	\$0.00
		0531	2169903	MISC.REMOVE AND REPLACE BARRIER CURB		7.00	0.00	7.00	LF	0.00	\$2,400.00	\$0.00
		0540	7034214	CLASS B-2 CONCRETE		2.80	0.00	2.80	CUYD	0.00	\$5,200.00	\$0.00
		0541	7039902	MISC.SHEAR BLOCKS		4.00	0.00	4.00	EA	0.00	\$1,300.00	\$0.00
		0542	7049902	MISC.PILE ENCASEMENT		12.00	0.00	12.00	EA	0.00	\$2,500.00	\$0.00
		0550	7101000	REINFORCING STEEL (EPOXY COATED)		320.00	0.00	320.00	LB	0.00	\$7.50	\$0.00
		0560	7110100	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (URETHANE)		1.00	0.00	1.00	LS	0.00	\$4,195.00	\$0.00
		0570	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL		1,600.00	0.00	1,600.00	SQFT	0.00	\$67.10	\$0.00
		0580	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER		1,600.00	0.00	1,600.00	SQFT	0.00	\$2.10	\$0.00
		0590	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)		1,600.00	0.00	1,600.00	SQFT	0.00	\$2.10	\$0.00
		0600	7125370A	FINISH FIELD COAT (SYSTEM G)		1,600.00	0.00	1,600.00	SQFT	0.00	\$2.10	\$0.00
		0601	7129902	MISC.EXPANSION DEVICE DRAINAGE TROUGH SYSTEM		1.00	0.00	1.00	EA	0.00	\$78,000.00	\$0.00
0602	7129902	MISC.STEEL PILE REPAIR		3.00	0.00	3.00	EA	0.00	\$5,533.00	\$0.00		
0610	7172001	STRIP SEAL EXPANSION JOINT SYSTEM		35.00	0.00	35.00	LF	0.00	\$530.00	\$0.00		
Project J5P3449 - Total Value Posted to Date as of Report Generated Date												\$0.00
210917-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$0.00



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

Report Generated on February 16, 2022

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

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

No Data Available



Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P2190	0120	MGS GUARDRAIL	Construction Stockpile STMI		1	Feb 3, 2022	SYSTEM	\$18,165.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$18,165.00		
			Construction Stockpile STMI - Total					\$18,165.00		
	0120 - Total								\$18,165.00	
	0130	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		1	Feb 3, 2022	SYSTEM	\$8,520.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$8,520.00		
			Construction Stockpile STMI - Total					\$8,520.00		
	0130 - Total								\$8,520.00	
	0140	MGS END ANCHOR	Construction Stockpile STMI		1	Feb 3, 2022	SYSTEM	\$1,710.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$1,710.00		
			Construction Stockpile STMI - Total					\$1,710.00		
	0140 - Total								\$1,710.00	
	0150	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Feb 3, 2022	SYSTEM	\$3,900.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$3,900.00		
			Construction Stockpile STMI - Total					\$3,900.00		
0150 - Total								\$3,900.00		
J5P2190 - Total								\$32,295.00		
J5P3442	0340	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile STMI		1	Feb 3, 2022	SYSTEM	\$560.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$560.00		
			Construction Stockpile STMI - Total					\$560.00		
	0340 - Total								\$560.00	
	0350	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Feb 3, 2022	SYSTEM	\$1,950.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$1,950.00		
			Construction Stockpile STMI - Total					\$1,950.00		
	0350 - Total								\$1,950.00	
	0360	END ANCHOR	Construction Stockpile STMI		1	Feb 3, 2022	SYSTEM	\$855.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$855.00		
			Construction Stockpile STMI - Total					\$855.00		
	0360 - Total								\$855.00	
J5P3442 - Total								\$3,365.00		
Overall - Total								\$35,660.00		