



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

Report Generated on January 19, 2023

Pay Estimate Created Date: January 17, 2023

Progress Estimate Number 9	Contract ID 220520-A07 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start January 2, 2023 Pay Period End January 15, 2023	Original Contract Amount \$2,356,814.95 Net Change Order Amount \$0.00 Current Contract Amount \$2,356,814.95
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Approval Date		By User
January 17, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	zonat1
January 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stronk1
January 18, 2023	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
July 1, 2023	July 1, 2023		20.19%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Completion Date	July 1, 2023	July 1, 2023	164	
Awarded Date	June 2, 2022	June 2, 2022					
Letting Date	May 20, 2022	May 20, 2022					
Notice to Proceed Date	August 1, 2022	August 1, 2022					
Open to Traffic Date							
Work Began Date							

Contract Total Pay For Estimate No. 9			
	This Estimate	Previous	To Date
220520-A07			
Total Posted Items Pay	\$135,158.80	\$340,717.20	\$475,876.00
Gross Item Adjustments	\$0.00	\$321,444.27	\$321,444.27
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:	\$135,158.80	\$662,161.47	\$797,320.27

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3258	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$12,000.000	0.5	\$6,000.00
	0270	6181000	MOBILIZATION	LS	\$215,000.000	0.5	\$107,500.00
	0340	7034041	CLASS B-1 CONCRETE (CULVERTS)	CUYD	\$1,250.000	13.2	\$16,500.00
	0350	7061030	REINFORCING STEEL (CULVERTS)	LB	\$2.400	2,149.5	\$5,158.80
Project J1S3258 - Total							\$135,158.80
Overall - Total							\$135,158.80

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on January 19, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1S3258	FAS S101(82)	Bridge replacement	46	NODAWAY	1 mile west of Rte. 113 over the Nodaway River near Skidmore

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J1S3258	Posted Item Pay	\$135,158.80	\$340,717.20	\$475,876.00
	Gross Item Adjustments	\$0.00	\$321,444.27	\$321,444.27
	Gross Item Pay	\$135,158.80	\$662,161.47	\$797,320.27
	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 January 19, 2023

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 January 19, 2023

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)
220520-A07	J1S3258	0001	0010	2013000	CLEARING AND GRUBBING	5.00	0.00	5.00	ACRE	5.00	\$1,575.00	\$7,875.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$12,000.00	\$12,000.00
		0001	0030	2027000	DISPOSAL AND PLUGGING OF WELLS	1.00	0.00	1.00	EA	0.00	\$10,000.00	\$0.00
		0001	0040	2031000	CLASS A EXCAVATION	7,952.00	0.00	7,952.00	CUYD	0.00	\$12.75	\$0.00
		0001	0050	2036000	COMPACTING EMBANKMENT	4,919.00	0.00	4,919.00	CUYD	0.00	\$4.50	\$0.00
		0001	0060	2037075	COMPACTING IN CUT	8.10	0.00	8.10	STA	0.00	\$700.00	\$0.00
		0001	0070	2063000	CLASS 3 EXCAVATION	71.00	0.00	71.00	CUYD	0.00	\$22.00	\$0.00
		0001	0080	2063300	CLASS 4 EXCAVATION	277.00	0.00	277.00	CUYD	277.00	\$38.00	\$10,526.00
		0001	0090	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	3,675.00	0.00	3,675.00	SQYD	0.00	\$14.00	\$0.00
		0001	0100	3105002	GRAVEL (A) OR CRUSHED STONE (B)	790.00	0.00	790.00	TONS	0.00	\$40.00	\$0.00
		0001	0110	4019905	MISC.OPTIONAL PAVEMENT	3,067.00	0.00	3,067.00	SQYD	0.00	\$75.00	\$0.00
		0001	0120	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	74.00	0.00	74.00	CUYD	0.00	\$55.00	\$0.00
		0001	0130	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	40.00	0.00	40.00	CUYD	0.00	\$55.00	\$0.00
		0001	0140	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	242.00	0.00	242.00	CUYD	0.00	\$55.00	\$0.00
		0001	0150	6096041	PLACING TYPE 1 ROCK DITCH LINER	74.00	0.00	74.00	CUYD	0.00	\$20.00	\$0.00
		0001	0160	6096042	PLACING TYPE 2 ROCK DITCH LINER	40.00	0.00	40.00	CUYD	0.00	\$20.00	\$0.00
		0001	0170	6096043	PLACING TYPE 3 ROCK DITCH LINER	242.00	0.00	242.00	CUYD	0.00	\$20.00	\$0.00
		0001	0180	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	88.00	0.00	88.00	CUYD	0.00	\$75.00	\$0.00
		0001	0190	6097000	ROCK LINING	80.00	0.00	80.00	CUYD	0.00	\$100.00	\$0.00
		0001	0200	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,328.00	0.00	1,328.00	CUYD	0.00	\$30.00	\$0.00
		0001	0210	6113040	PLACING TYPE 2 ROCK BLANKET	1,328.00	0.00	1,328.00	CUYD	0.00	\$10.00	\$0.00
		0001	0220	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0001	0230	6161005	CONSTRUCTION SIGNS	2,229.00	0.00	2,229.00	SQFT	1,978.00	\$10.50	\$20,769.00
		0001	0240	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	2.00	\$105.00	\$210.00
		0001	0250	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$200.00	\$2,000.00
		0001	0260	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$6,200.00	\$12,400.00
		0001	0270	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$215,000.00	\$161,250.00
		0001	0280	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0290	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,720.00	0.00	3,720.00	LF	0.00	\$0.75	\$0.00
		0001	0300	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,538.00	0.00	2,538.00	LF	0.00	\$0.75	\$0.00
		0001	0310	6207001	PAVEMENT MARKING REMOVAL	600.00	0.00	600.00	LF	0.00	\$1.05	\$0.00
		0001	0320	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	3,231.00	0.00	3,231.00	SQYD	0.00	\$2.75	\$0.00
		0001	0330	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$17,500.00	\$0.00
		0001	0340	7034041	CLASS B-1 CONCRETE (CULVERTS)	62.70	0.00	62.70	CUYD	62.70	\$1,250.00	\$78,375.00
		0001	0350	7061030	REINFORCING STEEL (CULVERTS)	8,600.00	0.00	8,600.00	LB	8,600.00	\$2.40	\$20,640.00
		0001	0360	7250418	18 IN. PIPE GROUP C	108.00	0.00	108.00	LF	0.00	\$85.00	\$0.00
		0001	0370	7250421	21 IN. PIPE GROUP C	62.00	0.00	62.00	LF	0.00	\$90.00	\$0.00
		0001	0380	7250436	36 IN. PIPE GROUP C	75.00	0.00	75.00	LF	0.00	\$120.00	\$0.00
		0001	0390	7269903	MISC.38 IN X 24 IN CLASS III REINFORCED CONCRETE ELLIPTICAL PIPE	53.00	0.00	53.00	LF	0.00	\$210.00	\$0.00
		0001	0400	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$375.00	\$0.00
		0001	0410	7320821A	21 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$400.00	\$0.00
		0001	0420	7320836A	36 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$800.00	\$0.00
		0001	0430	7321014A	18 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	2.00	0.00	2.00	EA	0.00	\$1,400.00	\$0.00
		0001	0440	7329902	MISC.38 IN X 24 IN ELLIPTICAL RCP FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$1,450.00	\$0.00



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

Report Generated on January 19, 2023

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)		
220520-A07	J1S3258	0001	0450	8051000A	SEEDING - COOL SEASON GRASSES	1.50	0.00	1.50	ACRE	0.00	\$3,500.00	\$0.00		
		0001	0460	8052000A	SEEDING - WARM SEASON GRASSES	2.60	0.00	2.60	ACRE	0.00	\$3,100.00	\$0.00		
		0001	0470	8061004	SEDIMENT TRAP ROCK	35.60	0.00	35.60	CUYD	0.00	\$70.00	\$0.00		
		0001	0480	8061005	ROCK DITCH CHECK	492.00	0.00	492.00	LF	0.00	\$15.00	\$0.00		
		0001	0490	8061006	ALTERNATE DITCH CHECK	144.00	0.00	144.00	LF	0.00	\$10.00	\$0.00		
		0001	0500	8061016	SEDIMENT REMOVAL	39.00	0.00	39.00	CUYD	0.00	\$20.00	\$0.00		
		0001	0510	8061017	TEMPORARY SEEDING	2.30	0.00	2.30	ACRE	0.00	\$2,400.00	\$0.00		
		0001	0520	8061019	SILT FENCE	475.00	0.00	475.00	LF	225.00	\$4.50	\$1,012.50		
		0001	0530	8061050	TYPE C BERM	304.00	0.00	304.00	LF	0.00	\$38.00	\$0.00		
		0001	0540	8064140	TYPE 3B EROSION CONTROL BLANKET	619.00	0.00	619.00	SQYD	0.00	\$2.30	\$0.00		
		0010	0550	6061060	MGS GUARDRAIL	200.00	0.00	200.00	LF	0.00	\$35.00	\$0.00		
		0010	0560	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,900.00	\$0.00		
		0010	0570	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,600.00	\$0.00		
		0040	0580	9031270A	2 IN. PSST POST - 12 GA.	21.00	0.00	21.00	LF	0.00	\$25.00	\$0.00		
		0040	0590	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	6.00	0.00	6.00	LF	0.00	\$45.00	\$0.00		
		0040	0600	9031280	2.5 IN. PSST POST - 12 GA.	12.00	0.00	12.00	LF	0.00	\$30.00	\$0.00		
		0040	0610	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	3.00	0.00	3.00	LF	0.00	\$50.00	\$0.00		
		0070	0620	2061000	CLASS 1 EXCAVATION	65.00	0.00	65.00	CUYD	65.00	\$40.00	\$2,600.00		
		0070	0630	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$55,000.00	\$55,000.00		
		0070	0640	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	109.00	0.00	109.00	SQYD	0.00	\$375.00	\$0.00		
		0070	0650	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	78.00	0.00	78.00	LF	0.00	\$950.00	\$0.00		
		0070	0660	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	116.00	0.00	116.00	LF	0.00	\$530.00	\$0.00		
		0070	0670	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	2.00	\$825.00	\$1,650.00		
		0070	0680	7011400	FOUNDATION INSPECTION HOLES	156.00	0.00	156.00	LF	156.00	\$135.00	\$21,060.00		
		0070	0690	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	0.00	\$4,500.00	\$0.00		
		0070	0700	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	264.00	0.00	264.00	LF	259.45	\$130.00	\$33,728.50		
		0070	0710	7027000	PILE POINT REINFORCEMENT	8.00	0.00	8.00	EA	8.00	\$110.00	\$880.00		
		0070	0720	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	74.40	0.00	74.40	CUYD	23.70	\$1,500.00	\$35,550.00		
		0070	0730	7034216	TYPE H BARRIER	539.00	0.00	539.00	LF	0.00	\$110.00	\$0.00		
		0070	0740	7034221	SLAB ON CONCRETE NU-GIRDER	748.00	0.00	748.00	SQYD	0.00	\$475.00	\$0.00		
		0070	0750	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	749.00	0.00	749.00	LF	0.00	\$450.00	\$0.00		
		0070	0760	7061060	REINFORCING STEEL (BRIDGES)	30,890.00	0.00	30,890.00	LB	0.00	\$2.00	\$0.00		
		0070	0770	7123610	SLAB DRAIN	10.00	0.00	10.00	EA	0.00	\$700.00	\$0.00		
		0070	0780	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$4,500.00	\$0.00		
		0070	0790	7161000	PLAIN NEOPRENE BEARING PAD	3.00	0.00	3.00	EA	0.00	\$375.00	\$0.00		
		0070	0800	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	0.00	\$425.00	\$0.00		
		0070	0810	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	3.00	0.00	3.00	EA	0.00	\$625.00	\$0.00		
		Project J1S3258 - Total Value Posted to Date as of Report Generated Date												\$477,526.00
		220520-A07 Overall - Total Value Posted to Date as of Report Generated Date												\$477,526.00



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

Report Generated on January 19, 2023

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

Project: J1S3258

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
0020	2022010	REMOVAL OF IMPROVEMENTS	1/9/23	1/11/23	0.50	LS	removal of improvements listed on 2B sheet in plans complete.	267+10		283+70		
0270	6181000	MOBILIZATION	1/9/23	1/11/23	0.50	LS		267+10		283+70		25% of contract dollar amount paid out to the contractor.
0340	7034041	CLASS B-1 CONCRETE (CULVERTS)	1/6/23	1/9/23	13.20	CUYD	270+40	270+40				4 x 6 box culvert barrel top
0350	7061030	REINFORCING STEEL (CULVERTS)	1/6/23	1/9/23	2,149.50	LB	270+40	270+40				reinforcing steel for the top of the barrel on 4 x 6 box culvert

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

No Data Available



Line Item Adjustments by Estimate

Jan 19, 2023

Contract ID: 220520-A07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J1S3258	0520	SILT FENCE	Material		6	Dec 2, 2022	SYSTEM	(\$2,047.50)				
				- Total				(\$2,047.50)				
			Material - Total								(\$2,047.50)	
			MaterialCredit		7	Dec 19, 2022	SYSTEM	\$2,047.50				
				- Total				\$2,047.50				
			MaterialCredit - Total								\$2,047.50	
	0520 - Total								\$0.00			
	0550	MGS GUARDRAIL	Construction Stockpile STMI		1	Sep 16, 2022	SYSTEM	\$4,040.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total				\$4,040.00				
				Construction Stockpile STMI - Total								\$4,040.00
	0550 - Total								\$4,040.00			
	0570	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Sep 16, 2022	SYSTEM	\$7,800.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total				\$7,800.00				
				Construction Stockpile STMI - Total								\$7,800.00
	0570 - Total								\$7,800.00			
	0740	SLAB ON CONCRETE NU-GIRDER	Construction Stockpile STMI		6	Dec 2, 2022	SYSTEM	\$43,147.52	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total				\$43,147.52				
				Construction Stockpile STMI - Total								\$43,147.52
	0740 - Total								\$43,147.52			
	0750	NU 35, PRESTRESSED CONC NU-GIRDER	Construction Stockpile STMI		6	Dec 2, 2022	SYSTEM	\$266,456.75	Payment Estimate Item Adjustment generated Stockpile Transaction			
- Total				\$266,456.75								
Construction Stockpile STMI - Total								\$266,456.75				
0750 - Total								\$266,456.75				
J1S3258 - Total								\$321,444.27				
Overall - Total								\$321,444.27				