



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

Report Generated on September 22, 2022

Pay Estimate Created Date: September 16, 2022

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 220520-G11	<b>Pay Period Start</b> See NTP Date	<b>Original Contract Amount</b> \$1,954,795.08
	<b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period End</b> September 15, 2022	<b>Net Change Order Amount</b> \$0.00
			<b>Current Contract Amount</b> \$1,954,795.08

Approval Date		By User
September 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	riedea1
September 20, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	koestg1
September 21, 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, 2023	December 1, 2023		1.33%

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 - Available Time				
Awarded Date	June 2, 2022	June 2, 2022					
Letting Date	May 20, 2022	May 20, 2022					
Notice to Proceed Date	July 5, 2022	July 5, 2022					
Open to Traffic Date							
Work Began Date							

Contract Total Pay For Estimate No. 1				
		This Estimate	Previous	To Date
220520-G11	Total Posted Items Pay	\$25,913.72	\$0.00	\$25,913.72
	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
			\$0.00	\$25,913.72
	<b>Contract Total Payable This Estimate:</b>	<b>\$25,913.72</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3107G	0090	6161005	CONSTRUCTION SIGNS	SQFT	\$8.670	646.68	\$5,606.72
	0100	6161025	CHANNELIZER (TRIM LINE)	EA	\$19.510	100	\$1,951.00
	0110	6161033	DIRECTIONAL INDICATOR BARRICADE	EA	\$70.470	28	\$1,973.16
	0120	6161040	FLASHING ARROW PANEL	EA	\$1,355.100	2	\$2,710.20
	0130	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$4,336.320	2	\$8,672.64
	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$10,000.000	0.5	\$5,000.00
<b>Project J7P3107G - Total</b>							<b>\$25,913.72</b>
<b>Overall - Total</b>							<b>\$25,913.72</b>

**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 September 22, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P3107G	I 49-2(421)	4 Bridge rehabilitations	I-49, 96	VERNON	over Missouri Northern Arkansas Railroad in Nevada and on I-49 in Carthage

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J7P3107G	<b>Posted Item Pay</b>	\$25,913.72	\$0.00	\$25,913.72
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$25,913.72</b>	<b>\$0.00</b>	<b>\$25,913.72</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on September 22, 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 September 22, 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)	
220520-G11	J7P3107G		0001	0010	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	70.00	0.00	70.00	SQFT	0.00	\$205.98	\$0.00
			0001	0020	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	333.80	0.00	333.80	TONS	0.00	\$218.32	\$0.00
			0001	0030	4071005	TACK COAT	348.00	0.00	348.00	GAL	0.00	\$11.78	\$0.00
			0001	0040	6099902	MISC.MISC. (CLEAN AND SPOT REPAIR CONCRETE BASINS)	8.00	0.00	8.00	EA	0.00	\$610.00	\$0.00
			0001	0050	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	4.00	0.00	4.00	EA	0.00	\$4,119.51	\$0.00
			0001	0060	6122020	REPLACEMENT SAND BARREL	16.00	0.00	16.00	EA	0.00	\$216.82	\$0.00
			0001	0070	6122030	IMPACT ATTENUATOR (RELOCATION)	4.00	0.00	4.00	EA	0.00	\$1,084.08	\$0.00
			0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,320.00	\$0.00
			0001	0090	6161005	CONSTRUCTION SIGNS	884.00	0.00	884.00	SQFT	646.68	\$8.67	\$5,606.72
			0001	0100	6161025	CHANNELIZER (TRIM LINE)	280.00	0.00	280.00	EA	100.00	\$19.51	\$1,951.00
			0001	0110	6161033	DIRECTIONAL INDICATOR BARRICADE	28.00	0.00	28.00	EA	28.00	\$70.47	\$1,973.16
			0001	0120	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	2.00	\$1,355.10	\$2,710.20
			0001	0130	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	2.00	\$4,336.32	\$8,672.64
			0001	0140	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	0.00	\$1,355.10	\$0.00
			0001	0150	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	2,000.00	0.00	2,000.00	LF	0.00	\$27.10	\$0.00
			0001	0160	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	2,000.00	0.00	2,000.00	LF	0.00	\$11.92	\$0.00
			0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$244,170.00	\$0.00
			0001	0180	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	1,580.00	0.00	1,580.00	LF	0.00	\$1.98	\$0.00
			0001	0190	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	1,404.00	0.00	1,404.00	LF	0.00	\$1.98	\$0.00
			0001	0200	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,756.00	0.00	1,756.00	LF	0.00	\$1.36	\$0.00
			0001	0210	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,405.00	0.00	1,405.00	LF	0.00	\$1.36	\$0.00
			0001	0220	6207001	PAVEMENT MARKING REMOVAL	2,984.00	0.00	2,984.00	LF	0.00	\$0.81	\$0.00
			0001	0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,856.00	0.00	1,856.00	SQYD	0.00	\$17.18	\$0.00
			0001	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$10,000.00	\$5,000.00
			0010	0250	6062204A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (NEW CONSTRUCTION ONLY)	10.00	0.00	10.00	EA	0.00	\$4,336.32	\$0.00
			0070	0260	2161001	TOTAL SURFACE HYDRO DEMOLITION	780.00	0.00	780.00	SQYD	0.00	\$50.00	\$0.00
			0070	0270	2161500	REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE	5,320.00	0.00	5,320.00	SQFT	0.00	\$5.00	\$0.00
			0070	0280	2161501	REMOVAL OF ASPHALT WEARING SURFACE	1,697.00	0.00	1,697.00	SQFT	0.00	\$8.00	\$0.00
			0070	0290	2161503	REMOVAL OF EXISTING DECK REPAIR	230.00	0.00	230.00	SQFT	0.00	\$30.00	\$0.00
			0070	0300	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	11.00	0.00	11.00	CY	0.00	\$700.00	\$0.00
			0070	0310	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	780.00	0.00	780.00	SQYD	0.00	\$150.00	\$0.00
			0070	0320	7031004	DIAMOND GRINDING	780.00	0.00	780.00	SQYD	0.00	\$9.50	\$0.00
			0070	0330	7034600	CURB BLOCKOUT	316.00	0.00	316.00	LF	0.00	\$140.00	\$0.00
			0070	0340	7040106	FULL DEPTH REPAIR	300.00	0.00	300.00	SQFT	0.00	\$140.00	\$0.00
			0070	0350	7040110	EPOXY PRESSURE INJECTING	55.00	0.00	55.00	LF	0.00	\$60.00	\$0.00
			0070	0360	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$5,167.81	\$0.00
			0070	0370	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	400.00	0.00	400.00	SQFT	0.00	\$58.80	\$0.00
			0070	0380	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	400.00	0.00	400.00	SQFT	0.00	\$16.80	\$0.00
			0070	0390	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	400.00	0.00	400.00	SQFT	0.00	\$4.20	\$0.00
			0070	0400	7125370A	FINISH FIELD COAT (SYSTEM G)	400.00	0.00	400.00	SQFT	0.00	\$4.20	\$0.00
			0071	0410	2161001	TOTAL SURFACE HYDRO DEMOLITION	780.00	0.00	780.00	SQYD	0.00	\$50.00	\$0.00
			0071	0420	2161500	REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE	5,320.00	0.00	5,320.00	SQFT	0.00	\$5.00	\$0.00
			0071	0430	2161501	REMOVAL OF ASPHALT WEARING SURFACE	1,697.00	0.00	1,697.00	SQFT	0.00	\$8.00	\$0.00
			0071	0440	2161503	REMOVAL OF EXISTING DECK REPAIR	200.00	0.00	200.00	SQFT	0.00	\$30.00	\$0.00



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

Report Generated on September 22, 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)			
220520-G11	J7P3107G		0071	0450	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	7.00	0.00	7.00	CY	0.00	\$700.00	\$0.00		
			0071	0460	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	780.00	0.00	780.00	SQYD	0.00	\$150.00	\$0.00		
			0071	0470	7031004	DIAMOND GRINDING	780.00	0.00	780.00	SQYD	0.00	\$9.50	\$0.00		
			0071	0480	7034600	CURB BLOCKOUT	316.00	0.00	316.00	LF	0.00	\$140.00	\$0.00		
			0071	0490	7040106	FULL DEPTH REPAIR	275.00	0.00	275.00	SQFT	0.00	\$140.00	\$0.00		
			0071	0500	7040110	EPOXY PRESSURE INJECTING	41.00	0.00	41.00	LF	0.00	\$50.00	\$0.00		
			0071	0510	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$5,167.81	\$0.00		
			0071	0520	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	400.00	0.00	400.00	SQFT	0.00	\$58.80	\$0.00		
			0071	0530	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	400.00	0.00	400.00	SQFT	0.00	\$16.80	\$0.00		
			0071	0540	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	400.00	0.00	400.00	SQFT	0.00	\$4.20	\$0.00		
			0071	0550	7125370A	FINISH FIELD COAT (SYSTEM G)	400.00	0.00	400.00	SQFT	0.00	\$4.20	\$0.00		
			0072	0560	2161001	TOTAL SURFACE HYDRO DEMOLITION	699.00	0.00	699.00	SQYD	0.00	\$50.00	\$0.00		
			0072	0570	2161500	REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE	6,293.00	0.00	6,293.00	SQFT	0.00	\$5.00	\$0.00		
			0072	0580	2161503	REMOVAL OF EXISTING DECK REPAIR	670.00	0.00	670.00	SQFT	0.00	\$30.00	\$0.00		
			0072	0590	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	17.00	0.00	17.00	CY	0.00	\$700.00	\$0.00		
			0072	0600	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	699.00	0.00	699.00	SQYD	0.00	\$160.00	\$0.00		
			0072	0610	7031004	DIAMOND GRINDING	699.00	0.00	699.00	SQYD	0.00	\$4.80	\$0.00		
			0072	0620	7034600	CURB BLOCKOUT	355.00	0.00	355.00	LF	0.00	\$140.00	\$0.00		
			0072	0630	7040106	FULL DEPTH REPAIR	800.00	0.00	800.00	SQFT	0.00	\$140.00	\$0.00		
			0073	0640	2161001	TOTAL SURFACE HYDRO DEMOLITION	699.00	0.00	699.00	SQYD	0.00	\$50.00	\$0.00		
			0073	0650	2161500	REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE	6,293.00	0.00	6,293.00	SQFT	0.00	\$5.00	\$0.00		
			0073	0660	2161503	REMOVAL OF EXISTING DECK REPAIR	335.00	0.00	335.00	SQFT	0.00	\$30.00	\$0.00		
			0073	0670	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	8.00	0.00	8.00	CY	0.00	\$700.00	\$0.00		
			0073	0680	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	699.00	0.00	699.00	SQYD	0.00	\$160.00	\$0.00		
			0073	0690	7031004	DIAMOND GRINDING	699.00	0.00	699.00	SQYD	0.00	\$4.80	\$0.00		
			0073	0700	7034600	CURB BLOCKOUT	355.00	0.00	355.00	LF	0.00	\$140.00	\$0.00		
			0073	0710	7040106	FULL DEPTH REPAIR	400.00	0.00	400.00	SQFT	0.00	\$140.00	\$0.00		
			<b>Project J7P3107G - Total Value Posted to Date as of Report Generated Date</b>												<b>\$25,913.72</b>
			<b>220520-G11 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$25,913.72</b>



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

Report Generated on September 22, 2022

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

Project: J7P3107G

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
0090	6161005	CONSTRUCTION SIGNS	9/14/22	9/15/22	646.68	SQFT	NB and SB I-49 Closure					Signs were set initially and not completed, see Temporary Traffic Control Devices sheet for locations and sign numbers
0100	6161025	CHANNELIZER (TRIM LINE)	9/14/22	9/15/22	100.00	EA	NB and SB I-49 Closure					Estimated quantity for payment
0110	6161033	DIRECTIONAL INDICATOR BARRICADE	9/14/22	9/15/22	28.00	EA	NB and SB I-49 closure					
0120	6161040	FLASHING ARROW PANEL	9/14/22	9/15/22	2.00	EA	NB and SB I-49 Closure					
0130	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	9/6/22	9/7/22	2.00	EA	2 Message boards placed one for NB and one for SB upcoming lane closures on I-49					
0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	9/14/22	9/15/22	0.50	LS	Project					

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

No Data Available



## Line Item Adjustments by Estimate

Sep 22, 2022

Contract ID:190215-D05

No Data Available