



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

Report Generated on March 18, 2023

Pay Estimate Created Date: March 15, 2023

Progress Estimate Number 1	Contract ID 220916-B03 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start See NTP Date Pay Period End March 15, 2023	Original Contract Amount \$6,148,918.48 Net Change Order Amount \$1,050.00 Current Contract Amount \$6,149,968.48
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Approval Date		By User
March 15, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	sandip
March 16, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierss
March 17, 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
December 1, 2023	December 1, 2023		0.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	October 5, 2022	October 5, 2022	
Letting Date	September 16, 2022	September 16, 2022	
Notice to Proceed Date	November 7, 2022	November 7, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
220916-B03			
Total Posted Items Pay	\$0.00	\$0.00	\$0.00
Gross Item Adjustments	\$20,594.50	\$0.00	\$20,594.50
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:	\$20,594.50	\$0.00	\$20,594.50

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
J2P2193	0600	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$4,894.50
	0610	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$8,200.00
	0620	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$7,500.00
Total								\$20,594.50



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

Report Generated on March 18, 2023

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2P0791	FAF-136-2(40)	Bridge removal	136	SCHUYLER	over an abandoned railroad 1.2 miles west of Route 63 near Lancaster
J2P2193	FAF 6-2(53)	Bridge replacement	6	ADAIR	over the Chariton River 1 mile east of Route 149 near Novinger

Totals by Job Numbers				
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J2P0791		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
J2P2193		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$20,594.50	\$0.00	\$20,594.50
	Gross Item Pay	\$20,594.50	\$0.00	\$20,594.50
	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 March 18, 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 March 18, 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)
220916-B03	J2P0791	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$10,000.00	\$0.00
		0001	0020	2035500	EMBANKMENT IN PLACE	12,011.00	0.00	12,011.00	CUYD	0.00	\$15.00	\$0.00
		0001	0030	2063000	CLASS 3 EXCAVATION	12.00	0.00	12.00	CUYD	0.00	\$5.65	\$0.00
		0001	0040	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$35,000.00	\$0.00
		0001	0050	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	2,000.00	0.00	2,000.00	SQYD	0.00	\$17.00	\$0.00
		0001	0060	4010103	10 INCHES, BITUMINOUS PAVEMENT	1,333.30	0.00	1,333.30	SQYD	0.00	\$100.00	\$0.00
		0001	0070	4010150	TYPE A2 SHOULDER	666.70	0.00	666.70	SQYD	0.00	\$60.50	\$0.00
		0001	0080	6097000	ROCK LINING	9.00	0.00	9.00	CUYD	0.00	\$89.20	\$0.00
		0001	0090	6161005	CONSTRUCTION SIGNS	1,319.00	0.00	1,319.00	SQFT	0.00	\$8.36	\$0.00
		0001	0100	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$47.02	\$0.00
		0001	0110	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	0.00	\$8.36	\$0.00
		0001	0120	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	0.00	\$151.51	\$0.00
		0001	0130	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$130,000.00	\$0.00
		0001	0140	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,000.00	0.00	1,000.00	LF	0.00	\$1.04	\$0.00
		0001	0150	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	125.00	0.00	125.00	LF	0.00	\$1.04	\$0.00
		0001	0160	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$10,000.00	\$0.00
		0001	0170	7250336A	36 IN. PIPE GROUP B	251.00	0.00	251.00	LF	0.00	\$150.00	\$0.00
		0001	0180	7320036A	36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$2,000.00	\$0.00
		0001	0190	8059901	MISC.Seeding and Mulching	1.00	0.00	1.00	LS	0.00	\$4,179.71	\$0.00
		0001	0200	8061004	SEDIMENT TRAP ROCK	2.00	0.00	2.00	CUYD	0.00	\$109.79	\$0.00
		0001	0210	8061005	ROCK DITCH CHECK	20.00	0.00	20.00	LF	0.00	\$85.00	\$0.00
		0001	0220	8061016	SEDIMENT REMOVAL	20.00	0.00	20.00	CUYD	0.00	\$20.00	\$0.00
		0001	0230	8061019	SILT FENCE	986.00	0.00	986.00	LF	0.00	\$4.18	\$0.00
		0001	0240	8064133	TYPE 1C EROSION CONTROL BLANKET	3,120.00	0.00	3,120.00	SQYD	0.00	\$2.61	\$0.00
Project J2P0791 - Total Value Posted to Date as of Report Generated Date												\$0.00
J2P2193	0001	0250	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$60,000.00	\$0.00	
		0260	2031000	CLASS A EXCAVATION	5,623.00	0.00	5,623.00	CUYD	0.00	\$16.77	\$0.00	
		0270	2035500	EMBANKMENT IN PLACE	11,962.00	0.00	11,962.00	CUYD	0.00	\$18.00	\$0.00	
		0280	2036000	COMPACTING EMBANKMENT	2,009.00	0.00	2,009.00	CUYD	0.00	\$0.60	\$0.00	
		0290	2037075	COMPACTING IN CUT	22.20	0.00	22.20	STA	0.00	\$1,350.00	\$0.00	
		0300	2064000	POROUS BACKFILL	76.00	0.00	76.00	CUYD	0.00	\$80.35	\$0.00	
		0310	2072000	LINEAR GRADING CLASS 2	0.90	0.00	0.90	STA	0.00	\$1,270.00	\$0.00	
		0320	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	8,097.00	0.00	8,097.00	SQYD	0.00	\$14.00	\$0.00	
		0330	3105002	GRAVEL (A) OR CRUSHED STONE (B)	106.00	0.00	106.00	TONS	0.00	\$39.00	\$0.00	
		0340	4010150	TYPE A2 SHOULDER	1,190.80	0.00	1,190.80	SQYD	0.00	\$63.00	\$0.00	
		0350	4019905	MISC.OPTIONAL PAVEMENT	6,906.50	0.00	6,906.50	SQYD	0.00	\$67.50	\$0.00	
		0360	5041000	CONCRETE APPROACH PAVEMENT	147.80	0.00	147.80	SQYD	0.00	\$210.50	\$0.00	
		0370	6113020	FURNISHING TYPE 2 ROCK BLANKET	773.00	0.00	773.00	CUYD	0.00	\$52.75	\$0.00	
		0380	6113040	PLACING TYPE 2 ROCK BLANKET	773.00	0.00	773.00	CUYD	0.00	\$21.00	\$0.00	
		0390	6161005	CONSTRUCTION SIGNS	625.00	0.00	625.00	SQFT	0.00	\$9.40	\$0.00	
		0400	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$47.02	\$0.00	
		0410	6161025	CHANNELIZER (TRIM LINE)	40.00	0.00	40.00	EA	0.00	\$25.08	\$0.00	
		0420	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	0.00	\$151.51	\$0.00	
		0430	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	7.00	0.00	7.00	EA	0.00	\$5,224.64	\$0.00	
		0440	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	850.00	0.00	850.00	LF	0.00	\$40.75	\$0.00	



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

Report Generated on March 18, 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)
220916-B03	J2P2193	0001	0450	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$354,442.00	\$0.00
		0001	0460	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	1.00	0.00	1.00	EA	0.00	\$600.00	\$0.00
		0001	0470	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	6,100.00	0.00	6,100.00	LF	0.00	\$1.57	\$0.00
		0001	0480	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	6,100.00	0.00	6,100.00	LF	0.00	\$1.57	\$0.00
		0001	0490	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	6,100.00	0.00	6,100.00	LF	0.00	\$0.52	\$0.00
		0001	0500	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	6,100.00	0.00	6,100.00	LF	0.00	\$0.63	\$0.00
		0001	0510	6207001	PAVEMENT MARKING REMOVAL	12,200.00	0.00	12,200.00	LF	0.00	\$1.04	\$0.00
		0001	0520	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,159.00	0.00	1,159.00	SQYD	0.00	\$4.50	\$0.00
		0001	0530	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	43.00	0.00	43.00	STA	0.00	\$174.00	\$0.00
		0001	0540	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$20,000.00	\$0.00
		0001	0550	8059901	MISC.SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$3,657.25	\$0.00
		0001	0560	8061016	SEDIMENT REMOVAL	51.00	0.00	51.00	CUYD	0.00	\$20.00	\$0.00
		0001	0570	8061017	TEMPORARY SEEDING	2.50	0.00	2.50	ACRE	0.00	\$2,612.32	\$0.00
		0001	0580	8061019	SILT FENCE	4,475.00	0.00	4,475.00	LF	0.00	\$2.09	\$0.00
		0001	0590	8061050	TYPE C BERM	243.00	0.00	243.00	LF	0.00	\$58.00	\$0.00
		0010	0600	6061060	MGS GUARDRAIL	325.00	0.00	325.00	LF	0.00	\$37.62	\$0.00
		0010	0610	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$4,169.26	\$0.00
		0010	0620	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,343.77	\$0.00
		0011	0630	6122009	IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	0.00	\$1,880.87	\$0.00
		0011	0640	6122020	REPLACEMENT SAND BARREL	10.00	0.00	10.00	EA	0.00	\$208.99	\$0.00
		0040	0650	9031270A	2 IN. PSST POST - 12 GA.	75.00	0.00	75.00	LF	0.00	\$31.35	\$0.00
		0040	0660	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	10.00	0.00	10.00	EA	0.00	\$156.74	\$0.00
		0070	0670	2061000	CLASS 1 EXCAVATION	140.00	0.00	140.00	CUYD	0.00	\$40.00	\$0.00
		0070	0680	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	0.00	\$25,000.00	\$0.00
		0070	0690	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$100,000.00	\$0.00
		0070	0700	5031010A	BRIDGE APPROACH SLAB (MAJOR)	153.00	0.00	153.00	SQYD	0.00	\$440.00	\$0.00
		0070	0710	7011107	DRILLED SHAFTS (4 FT. 6 IN. DIA.)	396.00	0.00	396.00	LF	0.00	\$1,110.00	\$0.00
		0070	0720	7011206	ROCK SOCKETS (4 FT 0 IN. DIA.)	138.00	0.00	138.00	LF	0.00	\$458.00	\$0.00
		0070	0730	7011300	VIDEO CAMERA INSPECTION	12.00	0.00	12.00	EA	0.00	\$52.25	\$0.00
		0070	0740	7011400	FOUNDATION INSPECTION HOLES	258.00	0.00	258.00	LF	0.00	\$173.00	\$0.00
		0070	0750	7011600	SONIC LOGGING TESTING	12.00	0.00	12.00	EA	0.00	\$6,000.00	\$0.00
		0070	0760	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	861.00	0.00	861.00	LF	0.00	\$129.00	\$0.00
		0070	0770	7027000	PILE POINT REINFORCEMENT	21.00	0.00	21.00	EA	0.00	\$160.00	\$0.00
		0070	0780	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	318.20	0.00	318.20	CUYD	0.00	\$1,450.00	\$0.00
		0070	0790	7034219A	TYPE D BARRIER	1,095.00	0.00	1,095.00	LF	0.00	\$125.00	\$0.00
		0070	0800	7034221	SLAB ON CONCRETE NU-GIRDER	2,150.00	0.00	2,150.00	SQYD	0.00	\$480.00	\$0.00
		0070	0810	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	2,093.00	0.00	2,093.00	LF	0.00	\$390.00	\$0.00
		0070	0820	7061060	REINFORCING STEEL (BRIDGES)	100,510.00	0.00	100,510.00	LB	0.00	\$2.05	\$0.00
		0070	0830	7061070	MECHANICAL BAR SPLICE	2,418.00	0.00	2,418.00	EA	0.00	\$35.00	\$0.00
		0070	0840	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	30.00	0.00	30.00	EA	0.00	\$1,335.00	\$0.00
		0070	0850	7123610	SLAB DRAIN	36.00	0.00	36.00	EA	0.00	\$555.00	\$0.00
		0070	0860	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$2,775.00	\$0.00
		0070	0870	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	0.00	\$250.00	\$0.00
		0070	0880	7161002	LAMINATED NEOPRENE BEARING PAD	40.00	0.00	40.00	EA	0.00	\$260.00	\$0.00
		0070	0890	7172054	OPEN CELL FOAM JOINT SEAL	72.00	0.00	72.00	LF	0.00	\$70.00	\$0.00



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Contract Line Items and Total Paid for All Estimates**

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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)
220916-B03	J2P2193	0070	5001	7025002	PILE WAVE ANALYSIS	0.00	3.00	3.00	EA	0.00	\$350.00	\$0.00
Project J2P2193 - Total Value Posted to Date as of Report Generated Date												\$0.00
220916-B03 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 March 18, 2023

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

Mar 18, 2023

Contract ID: 220916-B03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2P2193	0600	MGS GUARDRAIL	Construction Stockpile STMI		1	Mar 15, 2023	SYSTEM	\$4,894.50	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$4,894.50	
			Construction Stockpile STMI - Total							\$4,894.50	
			0600 - Total							\$4,894.50	
	0610	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		1	Mar 15, 2023	SYSTEM	\$8,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$8,200.00	
			Construction Stockpile STMI - Total							\$8,200.00	
			0610 - Total							\$8,200.00	
	0620	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Mar 15, 2023	SYSTEM	\$7,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$7,500.00	
			Construction Stockpile STMI - Total							\$7,500.00	
			0620 - Total							\$7,500.00	
	J2P2193 - Total								\$20,594.50		
Overall - Total								\$20,594.50			