



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

Report Generated on February 20, 2024

Pay Estimate Created Date: February 20, 2024

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 230519-G02 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> See Award Date <b>Pay Period End</b> February 15, 2024	<b>Original Contract Amount</b> \$2,286,992.25 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$2,286,992.25
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<b>Approval Date</b> February 20, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	<b>By User</b> MARKHS
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<b>Original Completion Date</b> December 1, 2024	<b>Current Completion Date</b> December 1, 2024	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b> 0.00%
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Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 7, 2023	June 7, 2023	
Letting Date	May 19, 2023	May 19, 2023	
Notice to Proceed Date	July 10, 2023	July 10, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
230519-G02			
Total Posted Items Pay	\$0.00	\$0.00	\$0.00
Gross Item Adjustments	\$281,375.10	\$0.00	\$281,375.10
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
<b>Contract Total Payable This Estimate:</b>	<b>\$281,375.10</b>	\$0.00	\$281,375.10

**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	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7P3477	0300	EXPANSION DEVICE (FINGER PLATE)	Construction Stockpile	Payment Estimate Item Adjustment generated Stockpile Transaction			\$36,792.00
	0310	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50	Construction Stockpile	Payment Estimate Item Adjustment generated Stockpile Transaction			\$160,370.10
	0370	MISC.	Construction Stockpile	Payment Estimate Item Adjustment generated Stockpile Transaction			\$55,917.00
	0380	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	Construction Stockpile	Payment Estimate Item Adjustment generated Stockpile Transaction			\$13,140.00
	0390	TYPE N PTFE BEARING	Construction Stockpile	Payment Estimate Item Adjustment generated Stockpile Transaction			\$15,156.00
<b>Total</b>							<b>\$281,375.10</b>



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

Report Generated on February 20, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P3477	FAF-82-1(11)	Bridge deck replacement	82	ST CLAIR	over Sac River at Truman Lake

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J7P3477	Posted Item Pay	\$0.00	\$0.00
	Gross Item Adjustments	\$281,375.10	\$0.00
	<b>Gross Item Pay</b>	<b>\$281,375.10</b>	<b>\$0.00</b>
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



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

Report Generated on February 20, 2024

**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 20, 2024

**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)	
230519-G02	J7P3477	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$1,500.00	\$0.00	
			0010	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	99.20	0.00	99.20	TONS	0.00	\$320.00	\$0.00	
			0040	4071005	TACK COAT	148.00	0.00	148.00	GAL	0.00	\$20.00	\$0.00	
			0070	0040	6099901	MISC.PLACING RUBBLIZED BRIDGE DECK	1.00	0.00	1.00	LS	0.00	\$30,000.00	\$0.00
			0050	6161005	CONSTRUCTION SIGNS	841.00	0.00	841.00	SQFT	0.00	\$8.75	\$0.00	
			0060	6161012	BUOYS (BOATS KEEP OUT)	8.00	0.00	8.00	EA	0.00	\$500.00	\$0.00	
			0070	6161013	BUOYS (NO WAKE)	6.00	0.00	6.00	EA	0.00	\$500.00	\$0.00	
			0080	6161014	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	4.00	0.00	4.00	EA	0.00	\$1,500.00	\$0.00	
			0090	6161030	TYPE III MOVEABLE BARRICADE	11.00	0.00	11.00	EA	0.00	\$155.00	\$0.00	
			0100	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	0.00	\$3,550.00	\$0.00	
			0110	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$130,000.00	\$0.00	
			0120	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,740.00	0.00	1,740.00	LF	0.00	\$0.30	\$0.00	
			0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,142.00	0.00	1,142.00	LF	0.00	\$0.30	\$0.00	
			0140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	733.00	0.00	733.00	SQYD	0.00	\$15.50	\$0.00	
			0150	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$4,500.00	\$0.00	
			0160	6069903	MISC.REMOVE AND REINSTALL EXISTING GUARDRAIL	150.00	0.00	150.00	LF	0.00	\$80.00	\$0.00	
			0170	9031010	CONCRETE FOOTINGS, EMBEDDED	0.40	0.00	0.40	CUYD	0.00	\$3,600.00	\$0.00	
			0180	9031270A	2 IN. PSST POST - 12 GA.	20.00	0.00	20.00	LF	0.00	\$60.00	\$0.00	
			0190	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	2.00	0.00	2.00	EA	0.00	\$335.00	\$0.00	
			0200	9039904	MISC REMOVE AND RE-SET SIGN FACE	12.00	0.00	12.00	SQFT	0.00	\$80.00	\$0.00	
			0210	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	83.00	0.00	83.00	SQFT	0.00	\$200.00	\$0.00	
			0220	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	0.00	\$16,000.00	\$0.00	
			0230	2162500	REMOVAL OF EXISTING BRIDGE DECK	19,373.00	0.00	19,373.00	SQFT	0.00	\$10.80	\$0.00	
			0240	2169901	MISC.PARTICAL REMOVAL OF STRUCTURE STEEL	1.00	0.00	1.00	LS	0.00	\$28,000.00	\$0.00	
			0250	2169902	MISC.REMOVAL OF EXISTING BRIDGE BEARINGS	12.00	0.00	12.00	EA	0.00	\$525.00	\$0.00	
			0260	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	126.00	0.00	126.00	SQYD	0.00	\$345.00	\$0.00	
			0270	7034212	SLAB ON STEEL	2,153.00	0.00	2,153.00	SQYD	0.00	\$385.00	\$0.00	
			0280	7034219A	TYPE D BARRIER	1,317.00	0.00	1,317.00	LF	0.00	\$120.00	\$0.00	
			0290	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$70,000.00	\$0.00	
			0300	7120900	EXPANSION DEVICE (FINGER PLATE)	28.00	0.00	28.00	LF	0.00	\$2,500.00	\$0.00	
			0310	7121121	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50	53,350.00	0.00	53,350.00	LB	0.00	\$4.50	\$0.00	
			0320	7123610	SLAB DRAIN	116.00	0.00	116.00	EA	0.00	\$785.00	\$0.00	
			0330	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	600.00	0.00	600.00	SQFT	0.00	\$125.00	\$0.00	
			0340	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	600.00	0.00	600.00	SQFT	0.00	\$5.25	\$0.00	
			0350	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	4,100.00	0.00	4,100.00	SQFT	0.00	\$8.25	\$0.00	
			0360	7125370A	FINISH FIELD COAT (SYSTEM G)	1,300.00	0.00	1,300.00	SQFT	0.00	\$3.25	\$0.00	
			0370	7129902	MISC EXPANSION DEVICE DRAINAGE TROUGH SYSTEM	2.00	0.00	2.00	EA	0.00	\$40,000.00	\$0.00	
			0380	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$5,200.00	\$0.00	
			0390	7163000	TYPE N PTFE BEARING	8.00	0.00	8.00	EA	0.00	\$3,800.00	\$0.00	
Project J7P3477 - Total Value Posted to Date as of Report Generated Date											\$0.00		
230519-G02 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 20, 2024

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

Feb 20, 2024

Contract ID:230519-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7P3477	0300	EXPANSION DEVICE (FINGER PLATE)	Construction Stockpile STMI		1	Feb 20, 2024	SYSTEM	\$36,792.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				<b>- Total</b>				\$36,792.00			
				<b>Construction Stockpile STMI - Total</b>				\$36,792.00			
	<b>0300 - Total</b>									\$36,792.00	
	0310	FAB. STRUCT. LOW ALLOY STEEL(PLT GIR)A709	Construction Stockpile STMI		1	Feb 20, 2024	SYSTEM	\$160,370.10	Payment Estimate Item Adjustment generated Stockpile Transaction		
				<b>- Total</b>				\$160,370.10			
				<b>Construction Stockpile STMI - Total</b>				\$160,370.10			
	<b>0310 - Total</b>									\$160,370.10	
	0370	MISC.	Construction Stockpile STMI		1	Feb 20, 2024	SYSTEM	\$55,917.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				<b>- Total</b>				\$55,917.00			
				<b>Construction Stockpile STMI - Total</b>				\$55,917.00			
	<b>0370 - Total</b>									\$55,917.00	
	0380	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	Construction Stockpile STMI		1	Feb 20, 2024	SYSTEM	\$13,140.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				<b>- Total</b>				\$13,140.00			
				<b>Construction Stockpile STMI - Total</b>				\$13,140.00			
<b>0380 - Total</b>									\$13,140.00		
0390	TYPE N PTFE BEARING	Construction Stockpile STMI		1	Feb 20, 2024	SYSTEM	\$15,156.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			<b>- Total</b>				\$15,156.00				
			<b>Construction Stockpile STMI - Total</b>				\$15,156.00				
<b>0390 - Total</b>									\$15,156.00		
<b>J7P3477 - Total</b>									\$281,375.10		
<b>Overall - Total</b>									\$281,375.10		



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## Contract Adjustments for Contract - 230519-G02

There are no contract adjustments to display for this contract.