



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

Report Generated on July 18, 2024

Pay Estimate Created Date: July 16, 2024

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 230519-G02 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> July 1, 2024 <b>Pay Period End</b> July 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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Approval Date	By User
July 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by MARKHS
July 17, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by koestg1
July 17, 2024	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, 2024	December 1, 2024		46.56%

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			JSP B 2.1 - 100 Calendar Days - J7P3477	September 4, 2024	September 4, 2024	49	
Awarded Date	June 7, 2023	June 7, 2023	JSP D 2 - 80 Calendar Days - J7P3477 - Water Closure	August 23, 2024	August 23, 2024	37	
Letting Date	May 19, 2023	May 19, 2023					
Notice to Proceed Date	July 10, 2023	July 10, 2023					
Work Began Date	May 28, 2024	May 28, 2024					

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
230519-G02			
Total Posted Items Pay	\$339,216.75	\$725,517.15	\$1,064,733.90
Gross Item Adjustments	\$0.00	\$74,313.00	\$74,313.00
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
<b>Contract Total Payable This Estimate:</b>	<b>\$339,216.75</b>	<b>\$799,830.15</b>	<b>\$1,139,046.90</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3477	0110	6181000	MOBILIZATION	LS	\$130,000.000	0.25	\$32,500.00
	0210	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	SQFT	\$200.000	83	\$16,600.00
	0270	7034212	SLAB ON STEEL	SQYD	\$385.000	753.55	\$290,116.75
<b>Project J7P3477 - Total</b>							<b>\$339,216.75</b>
<b>Overall - Total</b>							<b>\$339,216.75</b>

**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
J7P3477	0160	MISC.	Material			-75	\$80.00	(\$6,000.00)
	0160	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user marks overriding Payment Estimate Exception 1 on the current Payment Estimate.	75	\$80.00	\$6,000.00
	0270	SLAB ON STEEL	Material			-753.55	\$385.00	(\$290,116.75)
	0270	SLAB ON STEEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	753.55	\$385.00	\$290,116.75



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<b>Progress Estimate Number</b> 5		<b>Contract ID</b> 230519-G02 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.		<b>Pay Period Start</b> July 1, 2024 <b>Pay Period End</b> July 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		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7P3477					Adjustment (0002) due to user marks overriding Payment Estimate Exception 2 on the current Payment Estimate.			
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on July 18, 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	<b>Posted Item Pay</b>	\$339,216.75	\$725,517.15	\$1,064,733.90
	<b>Gross Item Adjustments</b>	\$0.00	\$74,313.00	\$74,313.00
	<b>Gross Item Pay</b>	<b>\$339,216.75</b>	<b>\$799,830.15</b>	<b>\$1,139,046.90</b>
	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 July 18, 2024

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7P3477, Item 6069903, Project Item Line Number 0160, Material Set 606990396, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	This exception is due to partial payment for Line Item 0160 'Remove and Replace Existing Guardrail'. This work is only partially done. The guardrail removal is complete but the reinstallation will not occur until later in the project.	MARKHS	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3477, Item 7034212, Project Item Line Number 0270, Material Set 703421296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	This exception is due to partial payment made for 'Slab on Steel'. 35% of this line item has been paid for deck forming as per Sec. 703.2.	MARKHS	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3477, Item 7034212, Project Item Line Number 0270, Material Set 703421296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	This exception is due to partial payment made for 'Slab on Steel'. 35% of this line item has been paid for deck forming as per Sec. 703.2.	MARKHS	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3477, Item 7034212, Project Item Line Number 0270, Material Set 703421296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	This exception is due to partial payment made for 'Slab on Steel'. 35% of this line item has been paid for deck forming as per Sec. 703.2.	MARKHS	Overridden



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

Report Generated on July 18, 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	1.00	\$1,500.00	\$1,500.00
		0001	0020	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	99.20	0.00	99.20	TONS	0.00	\$320.00	\$0.00
		0001	0030	4071005	TACK COAT	148.00	0.00	148.00	GAL	0.00	\$20.00	\$0.00
		0001	0040	6099901	MISC.PLACING RUBBLIZED BRIDGE DECK	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00
		0001	0050	6161005	CONSTRUCTION SIGNS	841.00	0.00	841.00	SQFT	841.00	\$8.75	\$7,358.75
		0001	0060	6161012	BUOYS (BOATS KEEP OUT)	8.00	0.00	8.00	EA	8.00	\$500.00	\$4,000.00
		0001	0070	6161013	BUOYS (NO WAKE)	6.00	0.00	6.00	EA	6.00	\$500.00	\$3,000.00
		0001	0080	6161014	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	4.00	0.00	4.00	EA	4.00	\$1,500.00	\$6,000.00
		0001	0090	6161030	TYPE III MOVEABLE BARRICADE	11.00	0.00	11.00	EA	11.00	\$155.00	\$1,705.00
		0001	0100	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$3,550.00	\$10,650.00
		0001	0110	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$130,000.00	\$97,500.00
		0001	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
		0001	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
		0001	0140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	733.00	0.00	733.00	SQYD	0.00	\$15.50	\$0.00
		0001	0150	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$4,500.00	\$4,500.00
		0010	0160	6069903	MISC.REMOVE AND REINSTALL EXISTING GUARDRAIL	150.00	0.00	150.00	LF	75.00	\$80.00	\$6,000.00
		0040	0170	9031010	CONCRETE FOOTINGS, EMBEDDED	0.40	0.00	0.40	CUYD	0.00	\$3,600.00	\$0.00
		0040	0180	9031270A	2 IN. PSST POST - 12 GA.	20.00	0.00	20.00	LF	0.00	\$60.00	\$0.00
		0040	0190	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	2.00	0.00	2.00	EA	0.00	\$335.00	\$0.00
		0040	0200	9039904	MISC.REMOVE AND RE-SET SIGN FACE	12.00	0.00	12.00	SQFT	0.00	\$80.00	\$0.00
		0070	0210	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	83.00	0.00	83.00	SQFT	83.00	\$200.00	\$16,600.00
		0070	0220	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$16,000.00	\$16,000.00
		0070	0230	2162500	REMOVAL OF EXISTING BRIDGE DECK	19,373.00	0.00	19,373.00	SQFT	19,373.00	\$10.80	\$209,228.40
		0070	0240	2169901	MISC.PARTIAL REMOVAL OF STRUCTURE STEEL	1.00	0.00	1.00	LS	1.00	\$28,000.00	\$28,000.00
		0070	0250	2169902	MISC.REMOVAL OF EXISTING BRIDGE BEARINGS	12.00	0.00	12.00	EA	12.00	\$525.00	\$6,300.00
		0070	0260	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	126.00	0.00	126.00	SQYD	0.00	\$345.00	\$0.00
		0070	0270	7034212	SLAB ON STEEL	2,153.00	0.00	2,153.00	SQYD	753.55	\$385.00	\$290,116.75
		0070	0280	7034219A	TYPE D BARRIER	1,317.00	0.00	1,317.00	LF	0.00	\$120.00	\$0.00
		0070	0290	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$70,000.00	\$0.00
		0070	0300	7120900	EXPANSION DEVICE (FINGER PLATE)	28.00	0.00	28.00	LF	14.00	\$2,500.00	\$35,000.00
		0070	0310	7121121	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50	53,350.00	0.00	53,350.00	LB	53,350.00	\$4.50	\$240,075.00
		0070	0320	7123610	SLAB DRAIN	116.00	0.00	116.00	EA	0.00	\$785.00	\$0.00
		0070	0330	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	600.00	0.00	600.00	SQFT	0.00	\$125.00	\$0.00
		0070	0340	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	600.00	0.00	600.00	SQFT	0.00	\$5.25	\$0.00
		0070	0350	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	4,100.00	0.00	4,100.00	SQFT	0.00	\$8.25	\$0.00
		0070	0360	7125370A	FINISH FIELD COAT (SYSTEM G)	1,300.00	0.00	1,300.00	SQFT	0.00	\$3.25	\$0.00
		0070	0370	7129902	MISC.EXPANSION DEVICE DRAINAGE TROUGH SYSTEM	2.00	0.00	2.00	EA	0.00	\$40,000.00	\$0.00
		0070	0380	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$5,200.00	\$20,800.00
		0070	0390	7163000	TYPE N PTFE BEARING	8.00	0.00	8.00	EA	8.00	\$3,800.00	\$30,400.00
		<b>Project J7P3477 - Total Value Posted to Date as of Report Generated Date</b>										
<b>230519-G02 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$1,064,733.90</b>	



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

Report Generated on July 18, 2024

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

Project: J7P3477

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
0110	6181000	MOBILIZATION	7/12/24	7/12/24	0.25	LS	Bridge A39051. Contract paid to date exceeds 25%.	24+50		30+80		
0210	2024043	REMOVAL OF MISCELLANEOUS ACM NON-FRIABLE	7/12/24	7/12/24	83.00	SQFT	Report from ARSI now on file from asbestos removal in Eprojects.	24+50		30+80		
0270	7034212	SLAB ON STEEL	7/12/24	7/12/24	753.55	SQYD	Bridge A39051. 35% payment for Slab on Steel deck forming as per Sec. 703.2.	24+50		30+80		

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

No Data Available



## Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 230519-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7P3477	0160	MISC. GUARDRAIL ITEM	Material		3	Jun 17, 2024	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user marks overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					3	Jun 17, 2024	SYSTEM	(\$6,000.00)		
					4	Jul 1, 2024	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user marks overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					4	Jul 1, 2024	SYSTEM	(\$6,000.00)		
					5	Jul 16, 2024	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user marks overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					5	Jul 16, 2024	SYSTEM	(\$6,000.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0160 - Total								\$0.00	
	0270	SLAB ON STEEL	Material		5	Jul 16, 2024	SYSTEM	\$290,116.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user marks overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					5	Jul 16, 2024	SYSTEM	(\$290,116.75)		
		- Total								\$0.00
Material - Total								\$0.00		
0270 - Total								\$0.00		
0300	EXPANSION DEVICE (FINGER PLATE)	Construction Stockpile		4	Jul 1, 2024	SYSTEM	(\$18,396.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						
	Construction Stockpile - Total								(\$18,396.00)	
	Construction Stockpile STMI		1	Feb 20, 2024	SYSTEM	\$36,792.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							
Construction Stockpile STMI - Total								\$36,792.00		
0300 - Total								\$18,396.00		
0310	FAB.STRUCT.LOW ALLOY STEEL(PLT GIR)A709	Construction Stockpile		4	Jul 1, 2024	SYSTEM	(\$160,370.10)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						
	Construction Stockpile - Total								(\$160,370.10)	
	Construction Stockpile STMI		1	Feb 20, 2024	SYSTEM	\$160,370.10	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							
Construction Stockpile STMI - Total								\$160,370.10		
0310 - Total								\$0.00		
0370	MISC.	Construction Stockpile STMI		1	Feb 20, 2024	SYSTEM	\$55,917.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						
	Construction Stockpile STMI - Total								\$55,917.00	
0370 - Total								\$55,917.00		
0380	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	Construction Stockpile		4	Jul 1, 2024	SYSTEM	(\$13,140.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						
	Construction Stockpile - Total								(\$13,140.00)	
	Construction Stockpile STMI		1	Feb 20, 2024	SYSTEM	\$13,140.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							
Construction Stockpile STMI - Total								\$13,140.00		
0380 - Total								\$0.00		
0390	TYPE N PTFE	Construction		3	Jun 17, 2024	SYSTEM	(\$7,578.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		



## Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 230519-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7P3477	0390	BEARING	Stockpile			2024						
					4	Jul 1, 2024	SYSTEM	(\$7,578.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			<b>- Total</b>								<b>(\$15,156.00)</b>	
			<b>Construction Stockpile - Total</b>								<b>(\$15,156.00)</b>	
						Construction Stockpile STMI		1	Feb 20, 2024	SYSTEM	\$15,156.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			<b>- Total</b>								<b>\$15,156.00</b>	
			<b>Construction Stockpile STMI - Total</b>								<b>\$15,156.00</b>	
			<b>0390 - Total</b>								<b>\$0.00</b>	
			<b>J7P3477 - Total</b>								<b>\$74,313.00</b>	
			<b>Overall - Total</b>								<b>\$74,313.00</b>	





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**Contract Adjustments for Contract - 230519-G02**

There are no contract adjustments to display for this contract.