



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

Report Generated on June 19, 2024

Pay Estimate Created Date: June 17, 2024

Progress Estimate Number 5	Contract ID 231201-G01 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start June 2, 2024 Pay Period End June 15, 2024	Original Contract Amount \$508,615.43 Net Change Order Amount \$17,405.64 Current Contract Amount \$526,021.07
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Approval Date		By User
June 17, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	plummm1
June 17, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	fielda4
June 18, 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
June 1, 2024	June 1, 2024	May 29, 2024	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 6, 2023	December 6, 2023	
Letting Date	December 1, 2023	December 1, 2023	
Notice to Proceed Date	December 21, 2023	December 21, 2023	
Open to Traffic Date	May 24, 2024	May 24, 2024	
Work Began Date	April 12, 2024	April 12, 2024	

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
231201-G01			
Total Posted Items Pay	\$27,700.48	\$498,320.59	\$526,021.07
Gross Item Adjustments	\$950.00	(\$950.00)	\$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
Contract Total Payable This Estimate:	\$28,650.48	\$497,370.59	\$526,021.07

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSUM0050	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$4,000.000	0.25	\$1,000.00
	0160	6181000	MOBILIZATION	LS	\$100,000.000	0.25	\$25,000.00
	0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.540	1,962	\$1,059.48
	0280	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	EA	\$320.000	1	\$320.00
	0290	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	EA	\$107.000	3	\$321.00
Project JSUM0050 - Total							\$27,700.48
Overall - Total							\$27,700.48

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
JSUM0050	0450	EPOXY PRESSURE INJECTING	MaterialCredit			25	\$38.00	\$950.00
Total								\$950.00



**Missouri Department of Transportation
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Project Details**

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSUM0050		Bridge repair	60	GREENE	at Route J East of Springfield

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JSUM0050	Posted Item Pay	\$27,700.48	\$498,320.59	\$526,021.07
	Gross Item Adjustments	\$950.00	(\$950.00)	\$0.00
	Gross Item Pay	\$28,650.48	\$497,370.59	\$526,021.07
	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
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Exceptions**

Report Generated on June 19, 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 June 19, 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)
231201-G01	JSUM0050	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$4,000.00	\$4,000.00
		0001	0020	5041000	CONCRETE APPROACH PAVEMENT	7.50	10.50	18.00	SQYD	18.00	\$700.00	\$12,600.00
		0001	0030	6083003	3 IN. CONCRETE MEDIAN STRIP	34.90	0.00	34.90	SQYD	34.90	\$103.50	\$3,612.15
		0001	0040	6122020	REPLACEMENT SAND BARREL	2.00	-2.00	0.00	EA	0.00	\$535.00	\$0.00
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$15,000.00	\$30,000.00
		0001	0060	6132018	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	1.00	0.00	1.00	CUYD	1.00	\$3,250.00	\$3,250.00
		0001	0070	6161005	CONSTRUCTION SIGNS	601.00	0.00	601.00	SQFT	601.00	\$8.00	\$4,808.00
		0001	0080	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$107.00	\$428.00
		0001	0090	6161025	CHANNELIZER (TRIM LINE)	145.00	0.00	145.00	EA	145.00	\$16.00	\$2,320.00
		0001	0100	6161030	TYPE III MOVEABLE BARRICADE	42.00	0.00	42.00	EA	42.00	\$160.00	\$6,720.00
		0001	0110	6161033	DIRECTIONAL INDICATOR BARRICADE	26.00	0.00	26.00	EA	26.00	\$48.01	\$1,248.26
		0001	0120	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,070.00	\$2,140.00
		0001	0130	6161055	SEQUENTIAL FLASHING WARNING LIGHT	26.00	0.00	26.00	EA	26.00	\$91.00	\$2,366.00
		0001	0140	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,870.00	\$3,740.00
		0001	0150	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	150.00	0.00	150.00	LF	150.00	\$21.00	\$3,150.00
		0001	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$100,000.00	\$100,000.00
		0001	0170	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	4.00	0.00	4.00	EA	4.00	\$480.00	\$1,920.00
		0001	0180	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	363.00	0.00	363.00	LF	363.00	\$0.65	\$235.95
		0001	0190	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	25.00	0.00	25.00	LF	25.00	\$0.65	\$16.25
		0001	0200	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	822.00	0.00	822.00	LF	822.00	\$0.54	\$443.88
		0001	0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,172.00	0.00	2,172.00	LF	2,172.00	\$0.54	\$1,172.88
		0001	0220	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	154.00	0.00	154.00	LF	154.00	\$10.70	\$1,647.80
		0001	0230	6207001	PAVEMENT MARKING REMOVAL	4,507.00	0.00	4,507.00	LF	4,507.00	\$2.15	\$9,690.05
		0001	0240	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	4.00	0.00	4.00	EA	4.00	\$270.00	\$1,080.00
		0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,500.00	\$2,500.00
		0020	0260	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	380.00	0.00	380.00	LF	380.00	\$9.75	\$3,705.00
		0040	0270	9031010	CONCRETE FOOTINGS, EMBEDDED	0.10	0.00	0.10	CUYD	0.10	\$1,070.00	\$107.00
		0040	0280	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	1.00	0.00	1.00	EA	1.00	\$320.00	\$320.00
		0040	0290	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	3.00	0.00	3.00	EA	3.00	\$107.00	\$321.00
		0040	0300	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	1.00	0.00	1.00	EA	1.00	\$91.00	\$91.00
		0070	0310	2163000	PARTIAL REMOVAL OF EXISTING BRIDGE DECK	977.00	0.00	977.00	SQFT	977.00	\$69.23	\$67,637.71
		0070	0320	7034215	TYPE B BARRIER	72.00	0.00	72.00	LF	72.00	\$288.00	\$20,736.00
		0070	0330	7039905	MISC.PARTIAL REPLACEMENT OF SLAB ON CONCRETE I-GIRDER	109.00	0.00	109.00	SQYD	109.00	\$770.00	\$83,930.00
		0070	0340	7040103	SUPERSTRUCTURE REPAIR (UNFORMED)	10.00	-10.00	0.00	SQFT	0.00	\$250.00	\$0.00
		0070	0350	7040110	EPOXY PRESSURE INJECTING	300.00	-300.00	0.00	LF	0.00	\$34.00	\$0.00
		0070	0360	7040164	FIBER REINFORCED POLYMER WRAP	296.00	-296.00	0.00	SF	0.00	\$185.00	\$0.00
		0070	0370	7059903	MISC.REPLACEMENT OF TYPE 4 (45 IN.) PRESTRESSED CONCRETE I-GIRDER	68.00	0.00	68.00	LF	68.00	\$625.00	\$42,500.00
		0070	0380	7061070	MECHANICAL BAR SPLICE	206.00	0.00	206.00	EA	206.00	\$82.25	\$16,943.50
		0070	0390	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	1.00	\$2,990.00	\$2,990.00
		0070	0400	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	1.00	0.00	1.00	EA	1.00	\$1,865.00	\$1,865.00
		0070	0410	7123610	SLAB DRAIN	1.00	0.00	1.00	EA	1.00	\$690.00	\$690.00
		0070	0420	7161000	PLAIN NEOPRENE BEARING PAD	1.00	0.00	1.00	EA	1.00	\$1,725.00	\$1,725.00
		0070	0430	7161002	LAMINATED NEOPRENE BEARING PAD	1.00	0.00	1.00	EA	1.00	\$1,975.00	\$1,975.00



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

Report Generated on June 19, 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)	
231201-G01	JSUM0050		0071	0440	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	6.00	0.00	6.00	SQFT	6.00	\$310.00	\$1,860.00
			0071	0450	7040110	EPOXY PRESSURE INJECTING	25.00	0.00	25.00	LF	25.00	\$38.00	\$950.00
			0070	5001	7059901	MISC.Replacement of Type 4 (45 IN.) Prestressed Concrete I-Girder	0.00	1.00	1.00	LS	1.00	\$78,585.64	\$78,585.64
Project JSUM0050 - Total Value Posted to Date as of Report Generated Date												\$526,021.07	
231201-G01 Overall - Total Value Posted to Date as of Report Generated Date												\$526,021.07	



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

Report Generated on June 19, 2024

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

Project: JSUM0050

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
0010	2022010	REMOVAL OF IMPROVEMENTS	6/3/24	6/6/24	0.25	LS	Throughout Project					
0160	6181000	MOBILIZATION	6/3/24	6/6/24	0.25	LS	Throughout Project					
0210	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	6/3/24	6/6/24	1,962.00	LF	Throughout Project					
0280	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	6/3/24	6/6/24	1.00	EA	Median Island					
0290	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	6/3/24	6/6/24	3.00	EA	Median Island					

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

No Data Available



Line Item Adjustments by Estimate

Jun 19, 2024

Contract ID: 231201-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JSUM0050	0020	CONCRETE APPROACH PAVEMENT	Material		3	May 15, 2024	SYSTEM	(\$12,600.00)			
			- Total							(\$12,600.00)	
			Material - Total							(\$12,600.00)	
			MaterialCredit		4	Jun 3, 2024	SYSTEM	\$12,600.00			
			- Total							\$12,600.00	
			MaterialCredit - Total							\$12,600.00	
			Overrun	Overrun	3	May 15, 2024	SYSTEM	(\$7,350.00)			
					4	Jun 3, 2024	SYSTEM	\$7,350.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '700.00000 - 700.00000, 'is applied (if non-zero).		
			Overrun - Total							\$0.00	
			Overrun - Total							\$0.00	
			0020 - Total							\$0.00	
			JSUM0050	0260	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	Material		3	May 15, 2024	SYSTEM	(\$3,705.00)
- Total							(\$3,705.00)				
Material - Total							(\$3,705.00)				
MaterialCredit		4				Jun 3, 2024	SYSTEM	\$3,705.00			
- Total							\$3,705.00				
MaterialCredit - Total							\$3,705.00				
0260 - Total							\$0.00				
JSUM0050	0330	MISC. CONCRETE CONSTRUCTION	Material		2	May 2, 2024	SYSTEM	(\$79,733.50)			
			- Total							(\$79,733.50)	
			Material - Total							(\$79,733.50)	
			MaterialCredit		3	May 15, 2024	SYSTEM	\$79,733.50			
			- Total							\$79,733.50	
			MaterialCredit - Total							\$79,733.50	
0330 - Total							\$0.00				
JSUM0050	0370	MISC.	Material		1	Apr 16, 2024	SYSTEM	(\$42,500.00)			
					2	May 2, 2024	SYSTEM	(\$42,500.00)			
			- Total							(\$85,000.00)	
			Material - Total							(\$85,000.00)	
			MaterialCredit		2	May 2, 2024	SYSTEM	\$42,500.00			
					3	May 15, 2024	SYSTEM	\$42,500.00			
			- Total							\$85,000.00	
			MaterialCredit - Total							\$85,000.00	
0370 - Total							\$0.00				
JSUM0050	0440	SUBSTRUCTURE REPAIR (UNFORMED)	Material		1	Apr 16, 2024	SYSTEM	(\$1,860.00)			
			- Total							(\$1,860.00)	
			Material - Total							(\$1,860.00)	
			MaterialCredit		2	May 2, 2024	SYSTEM	\$1,860.00			
			- Total							\$1,860.00	
			MaterialCredit - Total							\$1,860.00	
0440 - Total							\$0.00				
JSUM0050	0450	EPOXY PRESSURE	Material		4	Jun 3, 2024	SYSTEM	(\$950.00)			



Line Item Adjustments by Estimate

Jun 19, 2024

Contract ID: 231201-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JSUM0050	0450	INJECTING	Material	- Total					(\$950.00)		
			Material - Total							(\$950.00)	
			MaterialCredit		5	Jun 17, 2024	SYSTEM	\$950.00			
			- Total							\$950.00	
			MaterialCredit - Total							\$950.00	
			0450 - Total							\$0.00	
JSUM0050 - Total								\$0.00			
Overall - Total								\$0.00			



Contract Adjustments for Contract - 231201-G01

There are no contract adjustments to display for this contract.