



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

Report Generated on June 19, 2024

Pay Estimate Created Date: June 16, 2024

Progress Estimate Number 2	Contract ID 231215-D01 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start June 2, 2024 Pay Period End June 15, 2024	Original Contract Amount \$302,215.00 Net Change Order Amount \$9,365.00 Current Contract Amount \$311,580.00
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Approval Date		By User
June 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	strawt1
June 17, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
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
December 1, 2024	December 1, 2024		7.29%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	January 3, 2024	January 3, 2024	
Letting Date	December 15, 2023	December 15, 2023	
Notice to Proceed Date	February 5, 2024	February 5, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 2

		This Estimate	Previous	To Date
231215-D01	Total Posted Items Pay	\$22,728.50	\$0.00	\$22,728.50
	Gross Item Adjustments	\$0.00	\$22,734.38	\$22,734.38
	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:	\$22,728.50	\$22,734.38	\$45,462.88

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5I3481	0030	6161005	CONSTRUCTION SIGNS	SQFT	\$7.000	56	\$392.00
	0080	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$1,800.000	1	\$1,800.00
	0090	6181000	MOBILIZATION	LS	\$39,850.000	0.19	\$7,571.50
	0180	2061000	CLASS 1 EXCAVATION	CUYD	\$746.000	7.5	\$5,595.00
	0200	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	LS	\$3,685.000	1	\$3,685.00
	0210	7125961	GRAY EPOXY-MASTIC PRIMER	LS	\$3,685.000	1	\$3,685.00
Project J5I3481 - Total							\$22,728.50
Overall - Total							\$22,728.50

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



**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
J513481	I 44-2(336)	Bridge rehabilitation	I-44	PHELPS	over Little Piney River approximately one mile southeast of Jerome

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J513481	Posted Item Pay	\$22,728.50	\$0.00	\$22,728.50
	Gross Item Adjustments	\$0.00	\$22,734.38	\$22,734.38
	Gross Item Pay	\$22,728.50	\$22,734.38	\$45,462.88
	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 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)
231215-D01	J5I3481	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$10,000.00	\$0.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	10.00	0.00	10.00	100F	0.00	\$900.00	\$0.00
		0001	0030	6161005	CONSTRUCTION SIGNS	218.00	0.00	218.00	SQFT	212.00	\$7.00	\$1,484.00
		0001	0040	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	43.00	\$14.00	\$602.00
		0001	0050	6161033	DIRECTIONAL INDICATOR BARRICADE	15.00	0.00	15.00	EA	15.00	\$80.00	\$1,200.00
		0001	0060	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$600.00	\$600.00
		0001	0070	6161055	SEQUENTIAL FLASHING WARNING LIGHT	15.00	0.00	15.00	EA	15.00	\$100.00	\$1,500.00
		0001	0080	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	1.00	0.00	1.00	EA	1.00	\$1,800.00	\$1,800.00
		0001	0090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.19	\$39,850.00	\$7,571.50
		0001	0100	6214600A	FLOWABLE BACKFILL	6.00	3.00	9.00	CUYD	0.00	\$2,500.00	\$0.00
		0001	0110	7129901	MISC.DROP INLET & PIPE CLEANOUT	1.00	0.00	1.00	LS	0.00	\$4,000.00	\$0.00
		0010	0120	6061060	MGS GUARDRAIL	563.00	0.00	563.00	LF	0.00	\$53.00	\$0.00
		0010	0130	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	0.00	\$5,500.00	\$0.00
		0010	0140	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	0.00	\$5,000.00	\$0.00
		0010	0150	6064100	MEDIAN GUARD CABLE 3 - STRAND	570.00	0.00	570.00	LF	0.00	\$35.00	\$0.00
		0010	0160	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	1.00	0.00	1.00	EA	0.00	\$5,000.00	\$0.00
		0010	0170	6064500	AGGREGATE BEDDING FOR 3 - STRAND GUARD CABLE	28.00	0.00	28.00	CUYD	0.00	\$1,700.00	\$0.00
		0070	0180	2061000	CLASS 1 EXCAVATION	5.00	2.50	7.50	CUYD	7.50	\$746.00	\$5,595.00
		0070	0190	2169902	MISC.REMOVAL OF EXISTING BEARINGS	2.00	0.00	2.00	EA	0.00	\$16,300.00	\$0.00
		0070	0200	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$3,685.00	\$3,685.00
		0070	0210	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$3,685.00	\$3,685.00
		0070	0220	7163000	TYPE N PTFE BEARING	2.00	0.00	2.00	EA	0.00	\$19,025.00	\$0.00
Project J5I3481 - Total Value Posted to Date as of Report Generated Date											\$27,722.50	
231215-D01 Overall - Total Value Posted to Date as of Report Generated Date											\$27,722.50	



**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: J5I3481

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
0030	6161005	CONSTRUCTION SIGNS	6/5/24	6/6/24	56.00	SQFT	See Template					
0080	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	6/3/24	6/4/24	1.00	EA	Westbound Shoulder at EB LM 176.218					
0090	6181000	MOBILIZATION	6/15/24	6/16/24	0.19	LS	I-44					
0180	2061000	CLASS 1 EXCAVATION	6/5/24	6/6/24	7.50	CUYD	End-Bent 1, west end of westbound Little Piney Creek Bridge around end-bent pile.	119.390				
0200	7125102	SURF PREP FOR APPL EPOXY- MASTIC PRIMER	6/6/24	6/6/24	1.00	LS	3 Piles on End-Bent 1 of WB Little Piney Creek Bridge	119.390				
0210	7125961	GRAY EPOXY-MASTIC PRIMER	6/6/24	6/6/24	1.00	LS	3 Piles on End-Bent 1 of WB Little Piney Creek Bridge	119.390				

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J5I3481	0030	June 5, 2024	56	CONST-5 96x48 32.00 POINT OF PRESENCE		117.683 WB	I-44 WB Right Shoulder	1.00	32.00			32.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		117.590 WB	I-44 WB Both Sides	2.00	12.00			24.00
0030 - Total											56	



Line Item Adjustments by Estimate

Contract ID: 231215-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5I3481	0120	MGS GUARDRAIL	Construction Stockpile STMI		1	Jun 3, 2024	SYSTEM	\$9,909.38	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$9,909.38	
			Construction Stockpile STMI - Total							\$9,909.38	
	0120 - Total								\$9,909.38		
	0130	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		1	Jun 3, 2024	SYSTEM	\$6,900.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$6,900.00	
			Construction Stockpile STMI - Total							\$6,900.00	
	0130 - Total								\$6,900.00		
	0140	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Jun 3, 2024	SYSTEM	\$5,925.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$5,925.00	
Construction Stockpile STMI - Total							\$5,925.00				
0140 - Total								\$5,925.00			
J5I3481 - Total								\$22,734.38			
Overall - Total								\$22,734.38			



Contract Adjustments for Contract - 231215-D01

There are no contract adjustments to display for this contract.