



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

Report Generated on August 6, 2024

Pay Estimate Created Date: August 1, 2024

|                                      |  |   |  |
|--------------------------------------|--|---|--|
| <b>Progress Estimate Number</b><br>5 | <b>Contract ID</b> 231215-D01<br><b>Prime Contractor</b> Emery Sapp & Sons, Inc. | <b>Pay Period Start</b> July 16, 2024<br><b>Pay Period End</b> August 1, 2024 | <b>Original Contract Amount</b> \$302,215.00<br><b>Net Change Order Amount</b> \$7,768.88<br><b>Current Contract Amount</b> \$309,983.88 |
|--------------------------------------|--|---|--|

| Approval Date  |  | By User |
|----------------|--|---------|
| August 1, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | strawt1 |
| August 1, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | gabelj3 |
| August 5, 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        | July 1, 2024           | 100.00%                               |

| 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. 5        |                    |               |              |
|--|--------------------|---------------|--------------|
|  | This Estimate      | Previous      | To Date      |
| 231215-D01                                   |                    |               |              |
| Total Posted Items Pay                       | \$9,564.00         | \$300,419.88  | \$309,983.88 |
| Gross Item Adjustments                       | \$27,789.64        | (\$27,789.64) | \$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       |
| <b>Contract Total Payable This Estimate:</b> | <b>\$37,353.64</b> | \$272,630.24  | \$309,983.88 |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|------------------|------|--------------|-----------------------|--------------------------|
| J513481                        | 0090        | 6181000   | MOBILIZATION     | LS   | \$39,850.000 | 0.24                  | \$9,564.00               |
| <b>Project J513481 - Total</b> |             |           |                  |      |              |                       | <b>\$9,564.00</b>        |
| <b>Overall - Total</b>         |             |           |                  |      |              |                       | <b>\$9,564.00</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  |
|----------------|----------|---------------------|-----------------|----------------------------|----------|---------------------|---------------------------------|--------------------|
| J513481        | 5002     | TYPE N PTFE BEARING | MaterialCredit  |                            |          | 2                   | \$13,894.82                     | \$27,789.64        |
| <b>Total</b>   |          |                     |                 |                            |          |                     |                                 | <b>\$27,789.64</b> |



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

Report Generated on August 6, 2024

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    | <b>Posted Item Pay</b>        | \$9,564.00         | \$300,419.88        | \$309,983.88        |
|            | <b>Gross Item Adjustments</b> | \$27,789.64        | (\$27,789.64)       | \$0.00              |
|            | <b>Gross Item Pay</b>         | <b>\$37,353.64</b> | <b>\$272,630.24</b> | <b>\$309,983.88</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 August 6, 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 August 6, 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   | 1.00                      | \$10,000.00 | \$10,000.00  |
|  |             | 0001     | 0020     | 2153000   | SHAPING SLOPES, CLASS III   | 10.00        | 0.00             | 10.00                  | 100F | 10.00                     | \$900.00    | \$9,000.00   |
|  |             | 0001     | 0030     | 6161005   | CONSTRUCTION SIGNS  | 218.00       | -6.00            | 212.00                 | SQFT | 212.00                    | \$7.00      | \$1,484.00   |
|  |             | 0001     | 0040     | 6161025   | CHANNELIZER (TRIM LINE)   | 150.00       | -107.00          | 43.00                  | 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   | 1.00                      | \$39,850.00 | \$39,850.00  |
|  |             | 0001     | 0100     | 6214600A  | FLOWABLE BACKFILL   | 6.00         | 3.00             | 9.00                   | CUYD | 9.00                      | \$2,500.00  | \$22,500.00  |
|  |             | 0001     | 0110     | 7129901   | MISC.DROP INLET & PIPE CLEANOUT   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$4,000.00  | \$4,000.00   |
|  |             | 0010     | 0120     | 6061060   | MGS GUARDRAIL   | 563.00       | 0.00             | 563.00                 | LF   | 563.00                    | \$53.00     | \$29,839.00  |
|  |             | 0010     | 0130     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)  | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$5,500.00  | \$16,500.00  |
|  |             | 0010     | 0140     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)  | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$5,000.00  | \$15,000.00  |
|  |             | 0010     | 0150     | 6064100   | MEDIAN GUARD CABLE 3 - STRAND   | 570.00       | 95.00            | 665.00                 | LF   | 665.00                    | \$35.00     | \$23,275.00  |
|  |             | 0010     | 0160     | 6064110   | ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND   | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$5,000.00  | \$5,000.00   |
|  |             | 0010     | 0170     | 6064500   | AGGREGATE BEDDING FOR 3 - STRAND GUARD CABLE  | 28.00        | 5.00             | 33.00                  | CUYD | 33.00                     | \$1,700.00  | \$56,100.00  |
|  |             | 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         | -2.00            | 0.00                   | 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         | -2.00            | 0.00                   | EA   | 0.00                      | \$19,025.00 | \$0.00   |
|  |             | 0070     | 5001     | 2169902   | MISC.REMOVAL OF EXISTING BEARINGS   | 0.00         | 2.00             | 2.00                   | EA   | 2.00                      | \$15,489.62 | \$30,979.24  |
|  |             | 0070     | 5002     | 7163000   | TYPE N PTFE BEARING   | 0.00         | 2.00             | 2.00                   | EA   | 2.00                      | \$13,894.82 | \$27,789.64  |
| <b>Project J5I3481 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |   |              |                  |                        |      |                           |             | <b>\$309,983.88</b>                                    |
| <b>231215-D01 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |   |              |                  |                        |      |                           |             | <b>\$309,983.88</b>                                    |



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

Report Generated on August 6, 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 |
|-------------|-----------|--------------|----------|-------------------|-----------------|-------|---|-----------------------|-----------------|---------------------|-----------------|----------|
| 0090        | 6181000   | MOBILIZATION | 8/1/24   | 8/1/24            | 0.24            | LS    | I-44 WB Bridge over the Little Piney Creek. |                       |                 |                     |                 |          |

**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                  |         | 117.663 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            |
|         |              | June 17, 2024 | 156                                | R2-1 36x48 12.00 SPEED LIMIT XX                        |         | 119.628    | WB I-44 Both Sides     | 2.00            | 12.00        |              |                      | 24.00            |
|         |              |               |                                    | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED      |         | 118.541    | WB I-44 LT Side        | 1.00            | 16.00        |              |                      | 16.00            |
|         |              |               |                                    | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)                 |         | 118.732    | WB I-44 Both Sides     | 2.00            | 6.00         |              |                      | 12.00            |
|         |              |               |                                    | R2-1 36x48 12.00 SPEED LIMIT XX                        |         | 118.732    | WB I-44 Both Sides     | 2.00            | 12.00        |              |                      | 24.00            |
|         |              |               |                                    | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD |         | 118.236    | WB I-44 Both Sides     | 2.00            | 16.00        |              |                      | 32.00            |
|         |              |               |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         | 117.721    | WB I-44 Both Sides     | 2.00            | 16.00        |              |                      | 32.00            |
|         |              |               |                                    | WO4-1aL 48x48 16.00 MERGE (ARROW SYMBOL)               |         | 118.541    | WB I-44 RT Side        | 1.00            | 16.00        |              |                      | 16.00            |
|         | 0030 - Total |               |                                    |  |         |            |                        |                 |              |              |                      | 212              |



## Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 231215-D01

| Project                                    | Line                                     | Description            | Adjustment Type | Other Adjustment Type | Est. Number                           | Created Date | Created By | Amount        | Remarks   |                |              |              |  |
|--|--|------------------------|-----------------|-----------------------|---------------------------------------|--------------|------------|---------------|---|----------------|--------------|--------------|--|
| J5I3481                                    | 0100                                     | FLOWABLE BACKFILL      | Material        |                       | 3                                     | Jul 1, 2024  | SYSTEM     | \$22,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user strawt1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                |              |              |  |
|  |  |                        |                 |                       | 3                                     | Jul 1, 2024  | SYSTEM     | (\$22,500.00) |   |                |              |              |  |
|  |  |                        |                 |                       |                                       |              |            |               | <b>- Total</b>  |                | \$0.00       |              |  |
|  |  |                        |                 |                       | <b>Material - Total</b>               |              |            |               |   |                | \$0.00       |              |  |
|  |  |                        |                 |                       | <b>0100 - Total</b>                   |              |            |               |   |                | \$0.00       |              |  |
| 0120                                       | MGS GUARDRAIL                            | Construction Stockpile |                 |                       | 3                                     | Jul 1, 2024  | SYSTEM     | (\$9,909.38)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |                |              |              |  |
|  |  |                        |                 |                       |                                       |              |            |               |   | <b>- Total</b> |              | (\$9,909.38) |  |
|  |  |                        |                 |                       | <b>Construction Stockpile - Total</b> |              |            |               |   |                | (\$9,909.38) |              |  |
|  |  |                        |                 |                       | Construction Stockpile STMI           |              |            |               | 1   | Jun 3, 2024    | SYSTEM       | \$9,909.38   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|  |  |                        |                 |                       |                                       |              |            |               |   |                |              |              |  |
| <b>Construction Stockpile STMI - Total</b> |  |                        |                 |                       |                                       | \$9,909.38   |            |               |   |                |              |              |  |
| <b>0120 - Total</b>                        |  |                        |                 |                       |                                       | \$0.00       |            |               |   |                |              |              |  |
| 0130                                       | MGS BRIDGE APP. TRANS SEC (REG/NO CURB)  | Construction Stockpile |                 |                       | 3                                     | Jul 1, 2024  | SYSTEM     | (\$6,900.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |                |              |              |  |
|  |  |                        |                 |                       |                                       |              |            |               |   | <b>- Total</b> |              | (\$6,900.00) |  |
|  |  |                        |                 |                       | <b>Construction Stockpile - Total</b> |              |            |               |   |                | (\$6,900.00) |              |  |
|  |  |                        |                 |                       | Construction Stockpile STMI           |              |            |               | 1   | Jun 3, 2024    | SYSTEM       | \$6,900.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|  |  |                        |                 |                       |                                       |              |            |               |   |                |              |              |  |
| <b>Construction Stockpile STMI - Total</b> |  |                        |                 |                       |                                       | \$6,900.00   |            |               |   |                |              |              |  |
| <b>0130 - Total</b>                        |  |                        |                 |                       |                                       | \$0.00       |            |               |   |                |              |              |  |
| 0140                                       | TYPE A CRASHWORTHY END TERMINAL (MASH)   | Construction Stockpile |                 |                       | 3                                     | Jul 1, 2024  | SYSTEM     | (\$5,925.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |                |              |              |  |
|  |  |                        |                 |                       |                                       |              |            |               |   | <b>- Total</b> |              | (\$5,925.00) |  |
|  |  |                        |                 |                       | <b>Construction Stockpile - Total</b> |              |            |               |   |                | (\$5,925.00) |              |  |
|  |  |                        |                 |                       | Construction Stockpile STMI           |              |            |               | 1   | Jun 3, 2024    | SYSTEM       | \$5,925.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|  |  |                        |                 |                       |                                       |              |            |               |   |                |              |              |  |
| <b>Construction Stockpile STMI - Total</b> |  |                        |                 |                       |                                       | \$5,925.00   |            |               |   |                |              |              |  |
| <b>0140 - Total</b>                        |  |                        |                 |                       |                                       | \$0.00       |            |               |   |                |              |              |  |
| 0160                                       | ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND    | Material               |                 |                       | 3                                     | Jul 1, 2024  | SYSTEM     | \$5,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user strawt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                |              |              |  |
|  |  |                        |                 |                       | 3                                     | Jul 1, 2024  | SYSTEM     | (\$5,000.00)  |   |                |              |              |  |
|  |  |                        |                 |                       |                                       |              |            |               | <b>- Total</b>  |                | \$0.00       |              |  |
|  |  |                        |                 |                       | <b>Material - Total</b>               |              |            |               |   |                | \$0.00       |              |  |
| <b>0160 - Total</b>                        |  |                        |                 |                       |                                       | \$0.00       |            |               |   |                |              |              |  |
| 0170                                       | AGGR. BEDDING FOR 3 - STRAND GUARD CABLE | Material               |                 |                       | 4                                     | Jul 16, 2024 | SYSTEM     | \$56,100.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user strawt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                |              |              |  |
|  |  |                        |                 |                       | 4                                     | Jul 16, 2024 | SYSTEM     | (\$56,100.00) |   |                |              |              |  |
|  |  |                        |                 |                       |                                       |              |            |               | <b>- Total</b>  |                | \$0.00       |              |  |
|  |  |                        |                 |                       | <b>Material - Total</b>               |              |            |               |   |                | \$0.00       |              |  |
| <b>0170 - Total</b>                        |  |                        |                 |                       |                                       | \$0.00       |            |               |   |                |              |              |  |
| 5002                                       | TYPE N PTFE BEARING                      | Material               |                 |                       | 3                                     | Jul 1, 2024  | SYSTEM     | \$27,789.64   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user strawt1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                |              |              |  |
|  |  |                        |                 |                       | 3                                     | Jul 1, 2024  | SYSTEM     | (\$27,789.64) |   |                |              |              |  |
|  |  |                        |                 |                       | 4                                     | Jul 16, 2024 | SYSTEM     | (\$27,789.64) |   |                |              |              |  |



## Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 231215-D01

| Project         | Line | Description         | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By | Amount      | Remarks       |               |  |
|-----------------|------|---------------------|------------------------|-----------------------|-------------|--------------|------------|-------------|---------------|---------------|--|
| J5I3481         | 5002 | TYPE N PTFE BEARING | Material               | - Total               |             |              |            |             | (\$27,789.64) |               |  |
|                 |      |                     | Material - Total       |                       |             |              |            |             |               | (\$27,789.64) |  |
|                 |      |                     | MaterialCredit         |                       | 5           | Aug 1, 2024  | SYSTEM     | \$27,789.64 |               |               |  |
|                 |      |                     | - Total                |                       |             |              |            |             |               | \$27,789.64   |  |
|                 |      |                     | MaterialCredit - Total |                       |             |              |            |             |               | \$27,789.64   |  |
|                 |      |                     | 5002 - Total           |                       |             |              |            |             |               | \$0.00        |  |
| J5I3481 - Total |      |                     |                        |                       |             |              |            | \$0.00      |               |               |  |
| Overall - Total |      |                     |                        |                       |             |              |            | \$0.00      |               |               |  |



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## Contract Adjustments for Contract - 231215-D01

There are no contract adjustments to display for this contract.