



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on February 5, 2025

Pay Estimate Created Date: December 11, 2024

Final Estimate Number 6	Contract ID 231215-D01 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start August 2, 2024 Pay Period End December 1, 2024	Original Contract Amount \$302,215.00 Net Change Order Amount \$7,768.88 Current Contract Amount \$309,983.88
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Approval Date		By User
January 22, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	gabelj3
January 23, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stutsb1
February 4, 2025	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	November 20, 2024	November 20, 2024	
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	June 3, 2024	June 3, 2024	

Contract Total Pay For Estimate No. 6

		This Estimate	Previous	To Date
231215-D01	Total Posted Items Pay	\$0.00	\$309,983.88	\$309,983.88
	Gross Item Adjustments	\$0.00	\$0.00	\$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
			\$309,983.88	\$309,983.88

Contract Total Payable This Estimate: \$0.00

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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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					
J513481			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$309,983.88	\$309,983.88
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$0.00	\$309,983.88	\$309,983.88
	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 February 5, 2025

**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 5, 2025

**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
Project J5I3481 - Total Value Posted to Date as of Report Generated Date												\$309,983.88
231215-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$309,983.88



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

Report Generated on February 5, 2025

**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).**

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
	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

Feb 5, 2025

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)	
					- Total			\$0.00	
					Material - Total			\$0.00	
					0100 - Total			\$0.00	
	0120	MGS GUARDRAIL	Construction Stockpile		3	Jul 1, 2024	SYSTEM	(\$9,909.38)	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			(\$9,909.38)	
					Construction Stockpile - Total			(\$9,909.38)	
					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			\$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
					- Total			(\$6,900.00)	
					Construction Stockpile - Total			(\$6,900.00)	
					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			\$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
					- Total			(\$5,925.00)	
					Construction Stockpile - Total			(\$5,925.00)	
					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			\$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)	
					- Total			\$0.00	
					Material - Total			\$0.00	
					0160 - Total			\$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)	
					- Total			\$0.00	
					Material - Total			\$0.00	
					0170 - Total			\$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

Feb 5, 2025

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					



## Contract Adjustments for Contract - 231215-D01

There are no contract adjustments to display for this contract.