



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

Report Generated on September 18, 2024

Pay Estimate Created Date: September 16, 2024

| | | | |
|--------------------------------------|--|---|--|
| Progress Estimate Number 3 | Contract ID 240216-G10 Prime Contractor Emery Sapp & Sons, Inc. | Pay Period Start July 16, 2024 Pay Period End September 15, 2024 | Original Contract Amount \$1,042,941.35 Net Change Order Amount \$0.00 Current Contract Amount \$1,042,941.35 |
|--------------------------------------|--|---|--|

| Approval Date | | By User |
|--------------------|--|---------|
| September 16, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | martijc |
| September 16, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | LANEK1 |
| September 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2025 | November 1, 2025 | | 18.99% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | March 6, 2024 | March 6, 2024 | |
| Letting Date | February 16, 2024 | February 16, 2024 | |
| Notice to Proceed Date | April 8, 2024 | April 8, 2024 | |
| Open to Traffic Date | | | |
| Work Began Date | September 4, 2024 | September 4, 2024 | |

| Contract Total Pay For Estimate No. 3 | | | |
|--|---------------------|----------|---------------|
| | This Estimate | Previous | To Date |
| 240216-G10 | | | |
| Total Posted Items Pay | \$198,054.40 | \$0.00 | \$198,054.40 |
| Gross Item Adjustments | (\$19,598.00) | \$0.00 | (\$19,598.00) |
| 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: | \$178,456.40 | | \$178,456.40 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|---------------|-----------------------|--------------------------|
| JSR0045 | 0020 | 6161005 | CONSTRUCTION SIGNS | SQFT | \$9.700 | 250 | \$2,425.00 |
| | 0030 | 6161008 | ADVANCED WARNING RAIL SYSTEM | EA | \$80.850 | 4 | \$323.40 |
| | 0040 | 6161025 | CHANNELIZER (TRIM LINE) | EA | \$26.950 | 100 | \$2,695.00 |
| | 0050 | 6161030 | TYPE III MOVEABLE BARRICADE | EA | \$161.600 | 30 | \$4,848.00 |
| | 0060 | 6161040 | FLASHING ARROW PANEL | EA | \$1,600.000 | 3 | \$4,800.00 |
| | 0070 | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | EA | \$107.000 | 28 | \$2,996.00 |
| | 0080 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | EA | \$6,465.000 | 6 | \$38,790.00 |
| | 0090 | 6181000 | MOBILIZATION | LS | \$104,150.000 | 0.25 | \$26,037.50 |
| | 0420 | 2165000 | REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT | LF | \$21.500 | 161 | \$3,461.50 |
| | 0430 | 6239905 | MISC.EPOXY URETHANE POLYMER WEARING SURFACE WITH HEALER/SEALER | SQYD | \$42.500 | 1,712 | \$72,760.00 |
| | 0440 | 7040163 | CONCRETE CRACK FILLER | SQYD | \$20.500 | 956 | \$19,598.00 |
| | 0460 | 7171002 | PREFORMED COMPRESSION SEAL | LF | \$120.000 | 161 | \$19,320.00 |
| Project JSR0045 - Total | | | | | | | \$198,054.40 |
| Overall - Total | | | | | | | \$198,054.40 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract
Revision 3/23/2023



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

Report Generated on September 18, 2024

Pay Estimate Created Date: September 16, 2024

| | | | |
|--------------------------------------|---|--|--|
| Progress Estimate Number 3 | Contract ID 240216-G10 | Pay Period Start July 16, 2024 | Original Contract Amount \$1,042,941.35 |
| | Prime Contractor Emery Sapp & Sons, Inc. | Pay Period End September 15, 2024 | Net Change Order Amount \$0.00 |
| | | | Current Contract Amount \$1,042,941.35 |

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 |
|----------------|----------|-----------------------|-----------------|----------------------------|----------|---------------------|---------------------------------|----------------------|
| JSR0045 | 0440 | CONCRETE CRACK FILLER | Material | | | -956 | \$20.50 | (\$19,598.00) |
| Total | | | | | | | | (\$19,598.00) |



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

Report Generated on September 18, 2024

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|--------------------------|----------|--------|--|
| JSR0045 | I-49-1(003) | 3 Bridge rehabilitations | I-49, 66 | NEWTON | on I-49 over Shoal Creek and on Route 66 over Route 249 in Duenweg |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|---------------------|---------------|---------------------|
| | This Estimate | Previous | To Date | |
| JSR0045 | Posted Item Pay | \$198,054.40 | \$0.00 | \$198,054.40 |
| | Gross Item Adjustments | (\$19,598.00) | \$0.00 | (\$19,598.00) |
| | Gross Item Pay | \$178,456.40 | \$0.00 | \$178,456.40 |
| | 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 September 18, 2024

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|----------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project JSR0045, Item 7040163, Project Item Line Number 0440, Material Set 7040163, Material 1053CFMMA - Concrete Crack Filler (CF) - MMA @, Acceptance Action Generic 1053CFMMA is insufficient. | Waiting for PAL to be processed. | martjc | Acknowledged |



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

Report Generated on September 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) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 240216-G10 | JSR0045 | 0001 | 0010 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$5,000.00 | \$0.00 |
| | | 0001 | 0020 | 6161005 | CONSTRUCTION SIGNS | 396.00 | 0.00 | 396.00 | SQFT | 250.00 | \$9.70 | \$2,425.00 |
| | | 0001 | 0030 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 6.00 | 0.00 | 6.00 | EA | 4.00 | \$80.85 | \$323.40 |
| | | 0001 | 0040 | 6161025 | CHANNELIZER (TRIM LINE) | 150.00 | 0.00 | 150.00 | EA | 100.00 | \$26.95 | \$2,695.00 |
| | | 0001 | 0050 | 6161030 | TYPE III MOVEABLE BARRICADE | 40.00 | 0.00 | 40.00 | EA | 30.00 | \$161.60 | \$4,848.00 |
| | | 0001 | 0060 | 6161040 | FLASHING ARROW PANEL | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$1,600.00 | \$4,800.00 |
| | | 0001 | 0070 | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | 56.00 | 0.00 | 56.00 | EA | 28.00 | \$107.00 | \$2,996.00 |
| | | 0001 | 0080 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$6,465.00 | \$38,790.00 |
| | | 0001 | 0090 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.25 | \$104,150.00 | \$26,037.50 |
| | | 0001 | 0100 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$375.00 | \$0.00 |
| | | 0001 | 0110 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 1,890.00 | 0.00 | 1,890.00 | LF | 0.00 | \$0.55 | \$0.00 |
| | | 0001 | 0120 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 2,499.00 | 0.00 | 2,499.00 | LF | 0.00 | \$0.65 | \$0.00 |
| | | 0001 | 0130 | 6207001 | PAVEMENT MARKING REMOVAL | 4,389.00 | 0.00 | 4,389.00 | LF | 0.00 | \$2.15 | \$0.00 |
| | | 0001 | 0140 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$375.00 | \$0.00 |
| | | 0001 | 0150 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$3,890.00 | \$0.00 |
| | | 0070 | 0160 | 2164500 | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 40.00 | 0.00 | 40.00 | LF | 0.00 | \$400.00 | \$0.00 |
| | | 0070 | 0170 | 2169903 | MISC.REMOVE AND REPLACE BARRIER CURB | 10.00 | 0.00 | 10.00 | LF | 0.00 | \$1,000.00 | \$0.00 |
| | | 0070 | 0180 | 6239905 | MISC.EPOXY URETHANE POLYMER WEARING SURFACE WITH HEALER/SEALER | 3,039.00 | 0.00 | 3,039.00 | SQYD | 0.00 | \$46.20 | \$0.00 |
| | | 0070 | 0190 | 7034214 | CLASS B-2 CONCRETE | 16.50 | 0.00 | 16.50 | CUYD | 0.00 | \$2,950.00 | \$0.00 |
| | | 0070 | 0200 | 7040104 | HALF-SOLE REPAIR | 100.00 | 0.00 | 100.00 | SQFT | 0.00 | \$60.00 | \$0.00 |
| | | 0070 | 0210 | 7049903 | MISC.BARRIER CURB REPAIR (FORMED) | 10.00 | 0.00 | 10.00 | LF | 0.00 | \$375.00 | \$0.00 |
| | | 0070 | 0220 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 900.00 | 0.00 | 900.00 | LB | 0.00 | \$7.00 | \$0.00 |
| | | 0070 | 0230 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$10,000.00 | \$0.00 |
| | | 0070 | 0240 | 7123100 | CLEANING AND COATING EXISTING BEARINGS | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$600.00 | \$0.00 |
| | | 0070 | 0250 | 7172054 | OPEN CELL FOAM JOINT SEAL | 84.00 | 0.00 | 84.00 | LF | 0.00 | \$95.00 | \$0.00 |
| | | 0070 | 0260 | 7173002 | SILICONE EXPANSION JOINT SEALANT | 231.00 | 0.00 | 231.00 | LF | 0.00 | \$46.00 | \$0.00 |
| | | 0070 | 0270 | 7179903 | MISC.WABO-FLEX EXPANSION JOINT SYSTEM | 40.00 | 0.00 | 40.00 | LF | 0.00 | \$2,000.00 | \$0.00 |
| | | 0071 | 0280 | 2164500 | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 40.00 | 0.00 | 40.00 | LF | 0.00 | \$400.00 | \$0.00 |
| | | 0071 | 0290 | 2169903 | MISC.REMOVE AND REPLACE BARRIER CURB | 10.00 | 0.00 | 10.00 | LF | 0.00 | \$1,000.00 | \$0.00 |
| | | 0071 | 0300 | 6239905 | MISC.EPOXY URETHANE POLYMER WEARING SURFACE WITH HEALER/SEALER | 3,049.00 | 0.00 | 3,049.00 | SQYD | 0.00 | \$46.20 | \$0.00 |
| | | 0071 | 0310 | 7034214 | CLASS B-2 CONCRETE | 16.50 | 0.00 | 16.50 | CUYD | 0.00 | \$2,950.00 | \$0.00 |
| | | 0071 | 0320 | 7040104 | HALF-SOLE REPAIR | 120.00 | 0.00 | 120.00 | SQFT | 0.00 | \$65.00 | \$0.00 |
| | | 0071 | 0330 | 7040113 | CLEANING AND EPOXY COATING | 18.00 | 0.00 | 18.00 | SQFT | 0.00 | \$130.00 | \$0.00 |
| | | 0071 | 0340 | 7049903 | MISC.BARRIER CURB REPAIR (FORMED) | 10.00 | 0.00 | 10.00 | LF | 0.00 | \$375.00 | \$0.00 |
| | | 0071 | 0350 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 900.00 | 0.00 | 900.00 | LB | 0.00 | \$7.00 | \$0.00 |
| | | 0071 | 0360 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$9,500.00 | \$0.00 |
| | | 0071 | 0370 | 7123100 | CLEANING AND COATING EXISTING BEARINGS | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$600.00 | \$0.00 |
| | | 0071 | 0380 | 7172054 | OPEN CELL FOAM JOINT SEAL | 84.00 | 0.00 | 84.00 | LF | 0.00 | \$95.00 | \$0.00 |
| | | 0071 | 0390 | 7173002 | SILICONE EXPANSION JOINT SEALANT | 231.00 | 0.00 | 231.00 | LF | 0.00 | \$46.00 | \$0.00 |
| | | 0071 | 0400 | 7179903 | MISC.WABO-FLEX EXPANSION JOINT SYSTEM | 40.00 | 0.00 | 40.00 | LF | 0.00 | \$2,000.00 | \$0.00 |
| | | 0072 | 0410 | 2161500 | REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE | 1,865.00 | 0.00 | 1,865.00 | SQFT | 0.00 | \$5.95 | \$0.00 |
| | | 0072 | 0420 | 2165000 | REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT | 161.00 | 0.00 | 161.00 | LF | 161.00 | \$21.50 | \$3,461.50 |
| | | 0072 | 0430 | 6239905 | MISC.EPOXY URETHANE POLYMER WEARING SURFACE WITH HEALER/SEALER | 2,141.00 | 0.00 | 2,141.00 | SQYD | 1,712.00 | \$42.50 | \$72,760.00 |



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

Report Generated on September 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) |
|--|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|---------------------|--|
| 240216-G10 | JSR0045 | 0072 | 0440 | 7040163 | CONCRETE CRACK FILLER | 956.00 | 0.00 | 956.00 | SQYD | 956.00 | \$20.50 | \$19,598.00 |
| | | | 0450 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$12,600.00 | \$0.00 |
| | | | 0460 | 7171002 | PREFORMED COMPRESSION SEAL | 161.00 | 0.00 | 161.00 | LF | 161.00 | \$120.00 | \$19,320.00 |
| Project JSR0045 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$198,054.40 | |
| 240216-G10 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$198,054.40 | |



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

Report Generated on September 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: JSR0045

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|--------------------------------|------------------------|------------------|----------------------|------------------|----------|
| 0020 | 6161005 | CONSTRUCTION SIGNS | 9/3/24 | 9/16/24 | 250.00 | SQFT | Bridge A5224 and A5225 on I49. | 0 | | 1 | | |
| 0030 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 9/3/24 | 9/16/24 | 4.00 | EA | Bridge A5224 and A5225 on I49. | 0 | | 1 | | |
| 0040 | 6161025 | CHANNELIZER (TRIM LINE) | 9/3/24 | 9/16/24 | 100.00 | EA | Bridge A5224 and A5225 on I49. | 0 | | 1 | | |
| 0050 | 6161030 | TYPE III MOVEABLE BARRICADE | 9/3/24 | 9/16/24 | 30.00 | EA | Bridge A5224 and A5225 on I49. | 0 | | 1 | | |
| 0060 | 6161040 | FLASHING ARROW PANEL | 9/3/24 | 9/16/24 | 3.00 | EA | Bridge A5224 and A5225 on I49. | 0 | | 1 | | |
| 0070 | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | 9/3/24 | 9/16/24 | 28.00 | EA | Bridge A5224 and A5225 on I49. | 0 | | 1 | | |
| 0080 | 6161099 | CMS WITH COMMUNICATION INTERFACE, CONT F | 9/3/24 | 9/16/24 | 6.00 | EA | Bridge A5224 and A5225 on I49. | 0 | | 1 | | |
| 0090 | 6181000 | MOBILIZATION | 9/3/24 | 9/16/24 | 0.25 | LS | | 0 | | 1 | | |
| 0420 | 2165000 | REMOVAL OF EXISTING EXPANSION JOINT SEAL | 9/15/24 | 9/16/24 | 161.00 | LF | Bridge A6147 on RTE 66. | 0 | | 1 | | |
| 0430 | 6239905 | MISC. | 9/15/24 | 9/16/24 | 1,712.00 | SQYD | Bridge A6147 on RTE 66. | 0 | | 1 | | |
| 0440 | 7040163 | CONCRETE CRACK FILLER | 9/15/24 | 9/16/24 | 956.00 | SQYD | Bridge A6147 on RTE 66. | 0 | | 1 | | |
| 0460 | 7171002 | PREFORMED COMPRESSION SEAL | 9/15/24 | 9/16/24 | 161.00 | LF | Bridge A6147 on RTE 66. | 0 | | 1 | | |

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

No Data Available



Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 240216-G10

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|-----------------------|-----------------|-----------------------|-------------|--------------|------------|------------------|---------|
| JSR0045 | 0440 | CONCRETE CRACK FILLER | Material | | 3 | Sep 16, 2024 | SYSTEM | (\$19,598.00) | |
| | | | | | | | | - Total | |
| | | | | | | | | (\$19,598.00) | |
| | | | | | | | | Material - Total | |
| | | | | | | | | (\$19,598.00) | |
| | | | | | | | | 0440 - Total | |
| | | | | | | | | (\$19,598.00) | |
| | | | | | | | | JSR0045 - Total | |
| | | | | | | | | (\$19,598.00) | |
| | | | | | | | | Overall - Total | |
| | | | | | | | | (\$19,598.00) | |



Contract Adjustments for Contract - 240216-G10

There are no contract adjustments to display for this contract.