



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

Report Generated on November 20, 2024

Pay Estimate Created Date: November 18, 2024

Progress Estimate Number 7	Contract ID 240216-G10 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start November 1, 2024 Pay Period End November 15, 2024	Original Contract Amount \$1,042,941.35 Net Change Order Amount \$100,052.20 Current Contract Amount \$1,142,993.55
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Approval Date		By User
November 18, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	edelhb1
November 18, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	LANEK1
November 19, 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		94.74%

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. 7

	This Estimate	Previous	To Date
240216-G10			
Total Posted Items Pay	\$438,785.95	\$644,043.43	\$1,082,829.38
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
Contract Total Payable This Estimate:	\$438,785.95	\$644,043.43	\$1,082,829.38

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSR0045	0090	6181000	MOBILIZATION	LS	\$104,150.000	0.25	\$26,037.50
	0130	6207001	PAVEMENT MARKING REMOVAL	LF	\$2.150	989	\$2,126.35
	0160	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	LF	\$400.000	20	\$8,000.00
	0180	6239905	MISC.EPOXY URETHANE POLYMER WEARING SURFACE WITH HEALER/SEALER	SQYD	\$46.200	3,034	\$140,170.80
	0250	7172054	OPEN CELL FOAM JOINT SEAL	LF	\$95.000	42	\$3,990.00
	0270	7179903	MISC.WABO-FLEX EXPANSION JOINT SYSTEM	LF	\$2,000.000	20	\$40,000.00
	0280	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	LF	\$400.000	20	\$8,000.00
	0300	6239905	MISC.EPOXY URETHANE POLYMER WEARING SURFACE WITH HEALER/SEALER	SQYD	\$46.200	3,049	\$140,863.80
	0310	7034214	CLASS B-2 CONCRETE	CUYD	\$2,950.000	2.5	\$7,375.00
	0380	7172054	OPEN CELL FOAM JOINT SEAL	LF	\$95.000	42	\$3,990.00
	0400	7179903	MISC.WABO-FLEX EXPANSION JOINT SYSTEM	LF	\$2,000.000	20	\$40,000.00
	0430	6239905	MISC.EPOXY URETHANE POLYMER WEARING SURFACE WITH HEALER/SEALER	SQYD	\$42.500	429	\$18,232.50



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Progress Estimate Number 7	Contract ID 240216-G10	Pay Period Start November 1, 2024	Original Contract Amount \$1,042,941.35
	Prime Contractor Emery Sapp & Sons, Inc.	Pay Period End November 15, 2024	Net Change Order Amount \$100,052.20
			Current Contract Amount \$1,142,993.55

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
Project JSR0045 - Total							\$438,785.95
Overall - Total							\$438,785.95

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on November 20, 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	\$438,785.95	\$644,043.43	\$1,082,829.38
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$438,785.95	\$644,043.43	\$1,082,829.38
	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 November 20, 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 November 20, 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	1.00	\$5,000.00	\$5,000.00
		0001	0020	6161005	CONSTRUCTION SIGNS	396.00	0.00	396.00	SQFT	396.00	\$9.70	\$3,841.20
		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	150.00	\$26.95	\$4,042.50
		0001	0050	6161030	TYPE III MOVEABLE BARRICADE	40.00	0.00	40.00	EA	36.00	\$161.60	\$5,817.60
		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	1.00	\$104,150.00	\$104,150.00
		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	1,318.00	\$0.55	\$724.90
		0001	0120	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,499.00	0.00	2,499.00	LF	1,647.50	\$0.65	\$1,070.88
		0001	0130	6207001	PAVEMENT MARKING REMOVAL	4,389.00	0.00	4,389.00	LF	4,389.00	\$2.15	\$9,436.35
		0001	0140	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	1.00	0.00	1.00	EA	1.00	\$375.00	\$375.00
		0001	0150	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$3,890.00	\$1,945.00
		0070	0160	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	40.00	0.00	40.00	LF	40.00	\$400.00	\$16,000.00
		0070	0170	2169903	MISC.REMOVE AND REPLACE BARRIER CURB	10.00	0.00	10.00	LF	5.00	\$1,000.00	\$5,000.00
		0070	0180	6239905	MISC.EPOXY URETHANE POLYMER WEARING SURFACE WITH HEALER/SEALER	3,039.00	0.00	3,039.00	SQYD	3,039.00	\$46.20	\$140,401.80
		0070	0190	7034214	CLASS B-2 CONCRETE	16.50	0.00	16.50	CUYD	16.50	\$2,950.00	\$48,675.00
		0070	0200	7040104	HALF-SOLE REPAIR	100.00	0.00	100.00	SQFT	100.00	\$60.00	\$6,000.00
		0070	0210	7049903	MISC.BARRIER CURB REPAIR (FORMED)	10.00	0.00	10.00	LF	10.00	\$375.00	\$3,750.00
		0070	0220	7101000	REINFORCING STEEL (EPOXY COATED)	900.00	0.00	900.00	LB	100.00	\$7.00	\$700.00
		0070	0230	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		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	84.00	\$95.00	\$7,980.00
		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	40.00	\$2,000.00	\$80,000.00
		0071	0280	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	40.00	0.00	40.00	LF	40.00	\$400.00	\$16,000.00
		0071	0290	2169903	MISC.REMOVE AND REPLACE BARRIER CURB	10.00	0.00	10.00	LF	10.00	\$1,000.00	\$10,000.00
		0071	0300	6239905	MISC.EPOXY URETHANE POLYMER WEARING SURFACE WITH HEALER/SEALER	3,049.00	0.00	3,049.00	SQYD	3,049.00	\$46.20	\$140,863.80
		0071	0310	7034214	CLASS B-2 CONCRETE	16.50	0.00	16.50	CUYD	16.50	\$2,950.00	\$48,675.00
		0071	0320	7040104	HALF-SOLE REPAIR	120.00	0.00	120.00	SQFT	120.00	\$65.00	\$7,800.00
		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	900.00	\$7.00	\$6,300.00
		0071	0360	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.66	\$9,500.00	\$6,270.00
		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	84.00	\$95.00	\$7,980.00
		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	40.00	\$2,000.00	\$80,000.00
		0072	0410	2161500	REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE	1,865.00	0.00	1,865.00	SQFT	1,865.00	\$5.95	\$11,096.75
		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	2,141.00	\$42.50	\$90,992.50



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

Report Generated on November 20, 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	1.00	\$12,600.00	\$12,600.00
			0460	7171002	PREFORMED COMPRESSION SEAL	161.00	0.00	161.00	LF	161.00	\$120.00	\$19,320.00
			5001	1099901		0.00	1.00	1.00	LS	1.00	\$97,847.20	\$97,847.20
			5002	6161033	DIRECTIONAL INDICATOR BARRICADE	0.00	28.00	28.00	EA	28.00	\$78.75	\$2,205.00
Project JSR0045 - Total Value Posted to Date as of Report Generated Date											\$1,082,829.38	
240216-G10 Overall - Total Value Posted to Date as of Report Generated Date											\$1,082,829.38	



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

Report Generated on November 20, 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
0090	6181000	MOBILIZATION	11/14/24	11/18/24	0.25	LS		0		1		
0130	6207001	PAVEMENT MARKING REMOVAL	11/14/24	11/18/24	989.00	LF	Bridges A6147, A5225 and A5224.					
0160	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	11/14/24	11/18/24	20.00	LF	Bridge A5224					
0180	6239905	MISC.	11/14/24	11/18/24	3,034.00	SQYD	Bridges A5224.					
0250	7172054	OPEN CELL FOAM JOINT SEAL	11/14/24	11/18/24	42.00	LF	Bridges A5224.					
0270	7179903	MISC.	11/14/24	11/18/24	20.00	LF	Bridges A5224.					
0280	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	11/14/24	11/18/24	20.00	LF	Bridges A5225.					
0300	6239905	MISC.	11/14/24	11/18/24	3,049.00	SQYD	Bridges A5225.					
0310	7034214	CLASS B-2 CONCRETE	11/14/24	11/18/24	2.50	CUYD	Bridges A5225.					
0380	7172054	OPEN CELL FOAM JOINT SEAL	11/14/24	11/18/24	42.00	LF	Bridges A5225.					
0400	7179903	MISC.	11/14/24	11/18/24	20.00	LF	Bridges A5225.					
0430	6239905	MISC.	11/14/24	11/18/24	429.00	SQYD	Bridges A6147.					

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

No Data Available



Line Item Adjustments by Estimate

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)				
					4	Sep 30, 2024	SYSTEM	(\$19,598.00)				
					5	Oct 16, 2024	SYSTEM	(\$19,598.00)				
					- Total						(\$58,794.00)	
					Material - Total						(\$58,794.00)	
					MaterialCredit							
							4	Sep 30, 2024	SYSTEM	\$19,598.00		
							5	Oct 16, 2024	SYSTEM	\$19,598.00		
							6	Nov 1, 2024	SYSTEM	\$19,598.00		
			- Total							\$58,794.00		
			MaterialCredit - Total							\$58,794.00		
			0440 - Total							\$0.00		
			JSR0045 - Total							\$0.00		
			Overall - Total							\$0.00		



Contract Adjustments for Contract - 240216-G10

There are no contract adjustments to display for this contract.