



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

Report Generated on October 18, 2024

Pay Estimate Created Date: October 16, 2024

Progress Estimate Number 4	Contract ID 240419-B01 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start October 1, 2024 Pay Period End October 15, 2024	Original Contract Amount \$946,442.64 Net Change Order Amount (\$1,701.25) Current Contract Amount \$944,741.39
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Approval Date		By User
October 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	domzar
October 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierrs
October 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
December 1, 2024	December 1, 2024		69.53%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	May 1, 2024	May 1, 2024	
Letting Date	April 19, 2024	April 19, 2024	
Notice to Proceed Date	June 3, 2024	June 3, 2024	
Open to Traffic Date			
Work Began Date	August 26, 2024	August 26, 2024	

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
240419-B01			
Total Posted Items Pay	\$274,313.50	\$382,564.95	\$656,878.45
Gross Item Adjustments	\$13,914.75	(\$13,914.75)	\$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
		\$368,650.20	\$656,878.45
Contract Total Payable This Estimate:	\$288,228.25		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0127	0010	2013000	CLEARING AND GRUBBING	ACRE	\$1,700.000	0.4	\$680.00
	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$3,500.000	0.2	\$700.00
	0090	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$44.000	280	\$12,320.00
	0100	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$23.500	280	\$6,580.00
	0150	6181000	MOBILIZATION	LS	\$94,000.000	0.25	\$23,500.00
	0180	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$3.450	420	\$1,449.00
	0330	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	LF	\$85.000	-64	(\$5,440.00)
	0340	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	LF	\$106.000	-96	(\$10,176.00)
	0360	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	CUYD	\$1,025.000	16.5	\$16,912.50
	0380	7034222	SLAB ON CONCRETE BEAM	SQYD	\$474.000	143.85	\$68,184.90
	0390	7056049	21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	LF	\$374.000	406	\$151,844.00
	0400	7061060	REINFORCING STEEL (BRIDGES)	LB	\$1.700	1,123	\$1,909.10
	0430	7161000	PLAIN NEOPRENE BEARING PAD	EA	\$265.000	6	\$1,590.00
0440	7161002	LAMINATED NEOPRENE BEARING PAD	EA	\$355.000	12	\$4,260.00	
Project JNE0127 - Total							\$274,313.50
Overall - Total							\$274,313.50

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Progress Estimate Number 4		Contract ID 240419-B01 Prime Contractor Emery Sapp & Sons, Inc.		Pay Period Start October 1, 2024 Pay Period End October 15, 2024		Original Contract Amount \$946,442.64 Net Change Order Amount (\$1,701.25) Current Contract Amount \$944,741.39		
JNE0127	0250	SILT FENCE	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.25000 - 5.25000, 'is applied (if non-zero).	11	\$5.25	\$57.75
	0330	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',85.00000 - 85.00000, 'is applied (if non-zero).	67	\$85.00	\$5,695.00
	0340	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',106.00000 - 106.00000, 'is applied (if non-zero).	77	\$106.00	\$8,162.00
	0380	SLAB ON CONCRETE BEAM	Material			-143.85	\$474.00	(\$68,184.90)
	0380	SLAB ON CONCRETE BEAM	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user domzar overriding Payment Estimate Exception 1 on the current Payment Estimate.	143.85	\$474.00	\$68,184.90
Total								\$13,914.75



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

Report Generated on October 18, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JNE0127	FAS - S202(094)	Bridge replacement	K	SHELBY	over Black Creek 1.1 miles west of Route 15 near Shelbyville

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JNE0127	Posted Item Pay	\$274,313.50	\$382,564.95	\$656,878.45
	Gross Item Adjustments	\$13,914.75	(\$13,914.75)	\$0.00
	Gross Item Pay	\$288,228.25	\$368,650.20	\$656,878.45
	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 October 18, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNE0127, Item 7034222, Project Item Line Number 0380, Material Set 703422296, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Paying 35% of the slab as formwork is complete. The system is looking for concrete tests but no concrete has been poured.	domzar	Overridden



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

Report Generated on October 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)
240419-B01	JNE0127	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.90	\$1,700.00	\$1,530.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.40	\$3,500.00	\$1,400.00
		0001	0030	2031000	CLASS A EXCAVATION	609.00	0.00	609.00	CUYD	507.00	\$13.50	\$6,844.50
		0001	0040	2036000	COMPACTING EMBANKMENT	115.00	0.00	115.00	CUYD	0.00	\$2.80	\$0.00
		0001	0050	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	2.00	0.00	2.00	100F	0.00	\$1,280.00	\$0.00
		0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	256.00	0.00	256.00	SQYD	0.00	\$19.75	\$0.00
		0001	0070	4010103	10 INCHES, BITUMINOUS PAVEMENT	256.00	0.00	256.00	SQYD	0.00	\$147.00	\$0.00
		0001	0080	4071005	TACK COAT	50.00	0.00	50.00	GAL	0.00	\$21.00	\$0.00
		0001	0090	6113020	FURNISHING TYPE 2 ROCK BLANKET	580.70	0.00	580.70	CUYD	500.00	\$44.00	\$22,000.00
		0001	0100	6113040	PLACING TYPE 2 ROCK BLANKET	580.70	0.00	580.70	CUYD	500.00	\$23.50	\$11,750.00
		0001	0110	6161005	CONSTRUCTION SIGNS	205.00	0.00	205.00	SQFT	205.00	\$9.45	\$1,937.25
		0001	0120	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$78.75	\$157.50
		0001	0130	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	\$9.45	\$604.80
		0001	0140	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$131.25	\$1,312.50
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$94,000.00	\$94,000.00
		0001	0160	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	700.00	0.00	700.00	LF	0.00	\$0.53	\$0.00
		0001	0170	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	438.00	0.00	438.00	LF	0.00	\$0.53	\$0.00
		0001	0180	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	871.00	0.00	871.00	SQYD	750.00	\$3.45	\$2,587.50
		0001	0190	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$11,000.00	\$0.00
		0001	0200	8025006	MULCHING	1.00	0.00	1.00	ACRE	0.00	\$2,100.00	\$0.00
		0001	0210	8059901	MISC.SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$4,725.00	\$0.00
		0001	0220	8061005	ROCK DITCH CHECK	64.00	0.00	64.00	LF	64.00	\$31.50	\$2,016.00
		0001	0230	8061016	SEDIMENT REMOVAL	4.00	0.00	4.00	CUYD	0.00	\$20.00	\$0.00
		0001	0240	8061017	TEMPORARY SEEDING	1.00	0.00	1.00	ACRE	0.00	\$1,050.00	\$0.00
		0001	0250	8061019	SILT FENCE	389.00	11.00	400.00	LF	400.00	\$5.25	\$2,100.00
		0001	0260	8061050	TYPE C BERM	253.00	0.00	253.00	LF	253.00	\$38.00	\$9,614.00
		0040	0270	9031270A	2 IN. PSST POST - 12 GA.	192.00	0.00	192.00	LF	0.00	\$15.75	\$0.00
		0040	0280	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	12.00	0.00	12.00	EA	0.00	\$52.50	\$0.00
		0040	0290	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	0.00	\$26.25	\$0.00
		0070	0300	2061000	CLASS 1 EXCAVATION	90.00	0.00	90.00	CUYD	90.00	\$51.50	\$4,635.00
		0070	0310	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$24,000.00	\$24,000.00
		0070	0320	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	109.00	0.00	109.00	SQYD	0.00	\$207.00	\$0.00
		0070	0330	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	488.00	3.00	491.00	LF	491.00	\$85.00	\$41,735.00
		0070	0340	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	738.00	-19.00	719.00	LF	719.00	\$106.00	\$76,214.00
		0070	0350	7027000	PILE POINT REINFORCEMENT	20.00	0.00	20.00	EA	20.00	\$137.00	\$2,740.00
		0070	0360	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	110.90	0.00	110.90	CUYD	110.90	\$1,025.00	\$113,672.50
		0070	0370	7034219A	TYPE D BARRIER	303.00	0.00	303.00	LF	0.00	\$144.00	\$0.00
		0070	0380	7034222	SLAB ON CONCRETE BEAM	411.00	0.00	411.00	SQYD	143.85	\$474.00	\$68,184.90
		0070	0390	7056049	21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	406.00	0.00	406.00	LF	406.00	\$374.00	\$151,844.00
		0070	0400	7061060	REINFORCING STEEL (BRIDGES)	5,970.00	0.00	5,970.00	LB	5,970.00	\$1.70	\$10,149.00
		0070	0410	7123610	SLAB DRAIN	20.00	0.00	20.00	EA	0.00	\$430.00	\$0.00
		0070	0420	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$3,075.00	\$0.00
		0070	0430	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$265.00	\$1,590.00
		0070	0440	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	12.00	\$355.00	\$4,260.00
Project JNE0127 - Total Value Posted to Date as of Report Generated Date												\$656,878.45



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

Report Generated on October 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)
240419-B01 Overall - Total Value Posted to Date as of Report Generated Date												\$656,878.45



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

Report Generated on October 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: JNE0127

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
0010	2013000	CLEARING AND GRUBBING	10/9/24	10/11/24	0.40	ACRE	In the main footprint of the work.					
0020	2022010	REMOVAL OF IMPROVEMENTS	10/9/24	10/11/24	0.20	LS	Remaining fence and bridge load posting signs.					
0090	6113020	FURNISHING TYPE 2 ROCK BLANKET	10/9/24	10/11/24	280.00	CUYD	Estimated areas within the roadbed.					
0100	6113040	PLACING TYPE 2 ROCK BLANKET	10/9/24	10/11/24	280.00	CUYD	Estimated areas within the roadbed.					
0150	6181000	MOBILIZATION	10/9/24	10/11/24	0.25	LS	50% of contract value reached.					
0180	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	10/9/24	10/11/24	420.00	SQYD	Under the rock blanket.					
0330	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN	10/1/24	10/3/24	-64.00	LF	Splices were mistakenly paid for.					
0340	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN	10/1/24	10/3/24	-96.00	LF	Splices were mistakenly paid for.					
0360	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	10/1/24	10/3/24	16.50	CUYD	Bent 2 cap					
0380	7034222	SLAB ON CONCRETE BEAM	10/15/24	10/15/24	143.85	SQYD	Per EPG Sec 703.2, paying 35% of bridge deck for deck forming.					
0390	7056049	21 IN., PRESTRESSED CONC SPREAD BOX BM	10/9/24	10/11/24	406.00	LF	From end to end all three girder lines.					
0400	7061060	REINFORCING STEEL (BRIDGES)	10/1/24	10/3/24	1,123.00	LB	Bent 2 cap.					
0430	7161000	PLAIN NEOPRENE BEARING PAD	10/9/24	10/11/24	6.00	EA	Bents 1 and 4					
0440	7161002	LAMINATED NEOPRENE BEARING PAD	10/9/24	10/11/24	12.00	EA	Bents 2 and 3					

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

No Data Available



Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 240419-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JNE0127	0220	ROCK DITCH CHECK	Material		1	Sep 3, 2024	SYSTEM	\$1,071.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user domzar overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					1	Sep 3, 2024	SYSTEM	(\$1,071.00)			
	- Total								\$0.00		
	Material - Total								\$0.00		
	0220 - Total								\$0.00		
	0250	SILT FENCE	Material		1	Sep 3, 2024	SYSTEM	\$2,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user domzar overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					1	Sep 3, 2024	SYSTEM	(\$2,100.00)			
		- Total								\$0.00	
		Material - Total								\$0.00	
		Overrun			Overrun	1	Sep 3, 2024	SYSTEM	(\$57.75)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.25000 - 5.25000, 'is applied (if non-zero).	
						4	Oct 16, 2024	SYSTEM	\$57.75		
		Overrun - Total								\$0.00	
	Overrun - Total								\$0.00		
	0250 - Total								\$0.00		
	0330	GALVANIZED STRUCTURAL STEEL PILES (12 IN	Overrun	Overrun	3	Oct 1, 2024	SYSTEM	(\$5,695.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',85.00000 - 85.00000, 'is applied (if non-zero).		
					4	Oct 16, 2024	SYSTEM	\$5,695.00			
		Overrun - Total								\$0.00	
		Overrun - Total								\$0.00	
	0330 - Total								\$0.00		
	0340	GALVANIZED STRUCTURAL STEEL PILES (14 IN	Overrun	Overrun	2	Sep 16, 2024	SYSTEM	(\$8,162.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',106.00000 - 106.00000, 'is applied (if non-zero).		
					4	Oct 16, 2024	SYSTEM	\$8,162.00			
		Overrun - Total								\$0.00	
	Overrun - Total								\$0.00		
0340 - Total								\$0.00			
0360	CLASS B CONCRETE (SUBSTRUCTURE)	Material		2	Sep 16, 2024	SYSTEM	\$29,725.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user domzar overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				2	Sep 16, 2024	SYSTEM	(\$29,725.00)				
	- Total								\$0.00		
Material - Total								\$0.00			
0360 - Total								\$0.00			
0380	SLAB ON CONCRETE BEAM	Material		4	Oct 16, 2024	SYSTEM	\$68,184.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user domzar overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				4	Oct 16, 2024	SYSTEM	(\$68,184.90)				
	- Total								\$0.00		
Material - Total								\$0.00			
0380 - Total								\$0.00			
JNE0127 - Total								\$0.00			
Overall - Total								\$0.00			



Contract Adjustments for Contract - 240419-B01

There are no contract adjustments to display for this contract.