



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

Report Generated on July 18, 2024

Pay Estimate Created Date: July 15, 2024

Progress Estimate Number 3	Contract ID 240419-C07 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start July 1, 2024 Pay Period End July 15, 2024	Original Contract Amount \$699,293.00 Net Change Order Amount \$2,375.00 Current Contract Amount \$701,668.00
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Approval Date		By User
July 15, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	teelc
July 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilsor2
July 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
August 16, 2024	August 16, 2024		56.65%

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	May 16, 2024	May 16, 2024	
Open to Traffic Date			
Work Began Date	June 4, 2024	June 4, 2024	

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
240419-C07			
Total Posted Items Pay	\$95,641.00	\$301,857.75	\$397,498.75
Gross Item Adjustments	\$2,375.00	(\$2,375.00)	\$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:	\$98,016.00	\$299,482.75	\$397,498.75

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKU0417	0120	6181000	MOBILIZATION	LS	\$78,000.000	0.224	\$17,472.00
	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$6,500.000	0.45	\$2,925.00
	0240	2163000	PARTIAL REMOVAL OF EXISTING BRIDGE DECK	SQFT	\$33.000	453	\$14,949.00
	0260	7039902	MISC.INSTALL COMMISSION FURNISHED PRECAST PRESTRESSED CONCRETE PANEL	EA	\$165.000	75	\$12,375.00
	0270	7039905	MISC.PARTIAL REPLACEMENT OF SLAB ON CONCRETE I-GIRDER	SQYD	\$300.000	84	\$25,200.00
	0280	7059903	MISC.REMOVE AND INSTALL COMMISSION FURNISHED TYPE 6 (54 IN.) PRESTRESSED CONCRETE I-GIRDER	LF	\$10,800.000	2	\$21,600.00
	0300	7169902	MISC.REMOVE AND INSTALL COMMISSION FURNISHED LAMINATED NEOPRENE BEARING PAD	EA	\$140.000	4	\$560.00
	0310	7169902	MISC.REMOVE AND INSTALL COMMISSION FURNISHED PLAIN NEOPRENE BEARING PAD	EA	\$140.000	4	\$560.00

Project JKU0417 - Total	\$95,641.00
Overall - Total	\$95,641.00

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
JKU0417	0090	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2375.00000 - 2375.00000, 'is applied (if non-zero).	1	\$2,375.00	\$2,375.00
Total								\$2,375.00



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

Report Generated on July 18, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JKU0417		Bridge rehabilitation	92	PLATTE	over I-29 near Platte City

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JKU0417	Posted Item Pay	\$95,641.00	\$301,857.75	\$397,498.75
	Gross Item Adjustments	\$2,375.00	(\$2,375.00)	\$0.00
	Gross Item Pay	\$98,016.00	\$299,482.75	\$397,498.75
	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 July 18, 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 July 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-C07	JKU0417	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$8,460.00	\$8,460.00	
		0001	0020	6161005	CONSTRUCTION SIGNS	2,532.00	0.00	2,532.00	SQFT	2,176.50	\$10.50	\$22,853.25	
		0001	0030	6161008	ADVANCED WARNING RAIL SYSTEM	15.00	0.00	15.00	EA	4.00	\$53.00	\$212.00	
		0001	0040	6161025	CHANNELIZER (TRIM LINE)	293.00	0.00	293.00	EA	235.00	\$32.00	\$7,520.00	
		0001	0050	6161030	TYPE III MOVEABLE BARRICADE	74.00	0.00	74.00	EA	34.00	\$158.00	\$5,372.00	
		0001	0060	6161033	DIRECTIONAL INDICATOR BARRICADE	37.00	0.00	37.00	EA	28.00	\$79.00	\$2,212.00	
		0001	0070	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$635.00	\$1,270.00	
		0001	0080	6161055	SEQUENTIAL FLASHING WARNING LIGHT	37.00	0.00	37.00	EA	28.00	\$105.00	\$2,940.00	
		0001	0090	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	1.00	4.00	EA	4.00	\$2,375.00	\$9,500.00	
		0001	0100	6169901	MISC.MAINTENANCE OF COMMISSION-OWNED TRAFFIC CONTROL DEVICES	1.00	0.00	1.00	LS	1.00	\$6,335.00	\$6,335.00	
		0001	0110	6169902	MISC.TYPE II PEDESTRIAN BARRICADE	2.00	0.00	2.00	EA	2.00	\$53.00	\$106.00	
		0001	0120	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.90	\$78,000.00	\$69,888.00	
		0001	0130	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	6.00	0.00	6.00	EA	0.00	\$315.00	\$0.00	
		0001	0140	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	3,398.00	0.00	3,398.00	LF	1,840.00	\$2.65	\$4,876.00	
		0001	0150	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	350.00	0.00	350.00	LF	350.00	\$2.65	\$927.50	
		0001	0160	6205440A	TEMPORARY NON-REMOVABLE MARKING TAPE LEFT/RIGHT ARROW	4.00	0.00	4.00	EA	2.00	\$315.00	\$630.00	
		0001	0170	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,284.00	0.00	1,284.00	LF	0.00	\$2.10	\$0.00	
		0001	0180	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	113.00	0.00	113.00	LF	0.00	\$5.30	\$0.00	
		0001	0190	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	820.00	0.00	820.00	LF	0.00	\$1.60	\$0.00	
		0001	0200	6207001	PAVEMENT MARKING REMOVAL	2,750.00	0.00	2,750.00	LF	0.00	\$1.05	\$0.00	
		0001	0210	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	2.00	0.00	2.00	EA	0.00	\$158.00	\$0.00	
		0001	0220	6209902	MISC.TEMPORARY NON-REMOVABLE MARKING TAPE WORD (ONLY)	1.00	0.00	1.00	EA	1.00	\$530.00	\$530.00	
		0001	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.90	\$6,500.00	\$5,850.00	
		0070	0240	2163000	PARTIAL REMOVAL OF EXISTING BRIDGE DECK	5,034.00	0.00	5,034.00	SQFT	5,034.00	\$33.00	\$166,122.00	
		0070	0250	7034215	TYPE B BARRIER	113.00	0.00	113.00	LF	0.00	\$200.00	\$0.00	
		0070	0260	7039902	MISC.INSTALL COMMISSION FURNISHED PRECAST PRESTRESSED CONCRETE PANEL	75.00	0.00	75.00	EA	75.00	\$165.00	\$12,375.00	
		0070	0270	7039905	MISC.PARTIAL REPLACEMENT OF SLAB ON CONCRETE I-GIRDER	559.00	0.00	559.00	SQYD	84.00	\$300.00	\$25,200.00	
		0070	0280	7059903	MISC.REMOVE AND INSTALL COMMISSION FURNISHED TYPE 6 (54 IN.) PRESTRESSED CONCRETE I-GIRDER	4.00	0.00	4.00	LF	4.00	\$10,800.00	\$43,200.00	
		0070	0290	7061070	MECHANICAL BAR SPLICE	1,017.00	0.00	1,017.00	EA	0.00	\$100.00	\$0.00	
		0070	0300	7169902	MISC.REMOVE AND INSTALL COMMISSION FURNISHED LAMINATED NEOPRENE BEARING PAD	4.00	0.00	4.00	EA	4.00	\$140.00	\$560.00	
		0070	0310	7169902	MISC.REMOVE AND INSTALL COMMISSION FURNISHED PLAIN NEOPRENE BEARING PAD	4.00	0.00	4.00	EA	4.00	\$140.00	\$560.00	
		Project JKU0417 - Total Value Posted to Date as of Report Generated Date											\$397,498.75
		240419-C07 Overall - Total Value Posted to Date as of Report Generated Date											\$397,498.75



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

Report Generated on July 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: JKU0417

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
0120	6181000	MOBILIZATION	7/15/24	7/15/24	0.22	LS	Per MoDOT Spec. 618.2.2 4th Partial Payment being made with over 50% of project paid. \$78,000.00 X 0.224 = \$17,472.00 Remaining 10.4% will be paid when project is accepted for maintenance.					
0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	7/15/24	7/15/24	0.45	LS	Completed survey for Br. A41702, bridge haunching. The remaining 10% will be paid per MoDOT Spec. 627.4.3.					
0240	2163000	PARTIAL REMOVAL OF EXISTING BRIDGE DECK	7/15/24	7/15/24	453.00	SQFT	Br. A41702: Completed remaining removal of the bridge deck at Bent #3, between Girders #1 to #4 and #6 to #8.					
0260	7039902	MISC. CONCRETE CONSTRUCTION	7/15/24	7/15/24	75.00	EA	Br. A41702: Installed commission furnished panels for Span #2, between Girders #1 to #4 and between Girders #6 to #8. All precast panels have been set.					
0270	7039905	MISC. CONCRETE CONSTRUCTION	7/15/24	7/15/24	84.00	SQYD	Br. A41702: Per the EPG 15% of the combined precast panel placement and deck forming (overhang) will be paid at this time. 559 X 15% = 83.85 SY Pay = 84 SY					
0280	7059903	MISC.	7/15/24	7/15/24	2.00	LF	Br. A41702: Installed new Girders #1, #2, #3, and #7. 4 X .5 = 2 LF					
0300	7169902	MISC.	7/15/24	7/15/24	4.00	EA	Bridge A41702: Bent # 2: Girders #1, #2, #3, and #4 Pay 4 Each					
0310	7169902	MISC.	7/15/24	7/15/24	4.00	EA	Br. A41702: Bent #3: Girders #1, #2, #3, and #4. Pay 4 Each					

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

No Data Available



Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 240419-C07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JKU0417	0090	CMS WITH COMMUNICATION INTERFACE, CONT F	Overrun	Overrun	2	Jul 1, 2024	SYSTEM	(\$2,375.00)		
					3	Jul 15, 2024	SYSTEM	\$2,375.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2375.00000 - 2375.00000, 'is applied (if non-zero).	
	Overrun - Total								\$0.00	
	Overrun - Total								\$0.00	
	0090 - Total								\$0.00	
	0160	TEMPORARY NON-REMOVABLE TAPE LT/RT ARROW	Material		1	Jun 17, 2024	SYSTEM	\$630.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user teelc overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					1	Jun 17, 2024	SYSTEM	(\$630.00)		
					2	Jul 1, 2024	SYSTEM	\$630.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user teelc overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					2	Jul 1, 2024	SYSTEM	(\$630.00)		
					- Total					
	Material - Total								\$0.00	
	0160 - Total								\$0.00	
	0220	MISC. PAVEMENT MARKINGS	Material		1	Jun 17, 2024	SYSTEM	\$530.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user teelc overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					1	Jun 17, 2024	SYSTEM	(\$530.00)		
					2	Jul 1, 2024	SYSTEM	\$530.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user teelc overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					2	Jul 1, 2024	SYSTEM	(\$530.00)		
					- Total					
	Material - Total								\$0.00	
	0220 - Total								\$0.00	
	0240	PARTIAL REMOVAL OF EXISTING BRIDGE DECK	Material		1	Jun 17, 2024	SYSTEM	\$142,923.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user teelc overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					1	Jun 17, 2024	SYSTEM	(\$142,923.00)		
					- Total					
	Material - Total								\$0.00	
0240 - Total								\$0.00		
JKU0417 - Total								\$0.00		
Overall - Total								\$0.00		



Contract Adjustments for Contract - 240419-C07

There are no contract adjustments to display for this contract.