



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

Report Generated on August 6, 2024

Pay Estimate Created Date: August 1, 2024

<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 240419-C07 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> July 16, 2024 <b>Pay Period End</b> August 1, 2024	<b>Original Contract Amount</b> \$699,293.00 <b>Net Change Order Amount</b> \$2,375.00 <b>Current Contract Amount</b> \$701,668.00
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Approval Date	By User
August 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by teelc
August 1, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by wilsor2
August 5, 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		93.18%

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. 4			
	This Estimate	Previous	To Date
240419-C07			
Total Posted Items Pay	\$256,305.25	\$397,498.75	\$653,804.00
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
<b>Contract Total Payable This Estimate:</b>	<b>\$256,305.25</b>	<b>\$397,498.75</b>	<b>\$653,804.00</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKU0417	0020	6161005	CONSTRUCTION SIGNS	SQFT	\$10.500	0.5	\$5.25
	0250	7034215	TYPE B BARRIER	LF	\$200.000	113	\$22,600.00
	0270	7039905	MISC.PARTIAL REPLACEMENT OF SLAB ON CONCRETE I-GIRDER	SQYD	\$300.000	447	\$134,100.00
	0290	7061070	MECHANICAL BAR SPLICE	EA	\$100.000	996	\$99,600.00
<b>Project JKU0417 - Total</b>							<b>\$256,305.25</b>
<b>Overall - Total</b>							<b>\$256,305.25</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**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
JKU0417	0270	MISC.	Material			-531	\$300.00	(\$159,300.00)
	0270	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user teelc overriding Payment Estimate Exception 1 on the current Payment Estimate.	531	\$300.00	\$159,300.00
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on August 6, 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	<b>Posted Item Pay</b>	\$256,305.25	\$397,498.75	\$653,804.00
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$256,305.25</b>	<b>\$397,498.75</b>	<b>\$653,804.00</b>
	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 August 6, 2024

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JKU0417, Item 7039905, Project Item Line Number 0270, Material Set 7039905, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	teelc	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0417, Item 7039905, Project Item Line Number 0270, Material Set 7039905, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	teelc	Overridden



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

Report Generated on August 6, 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	2,177.00	\$10.50	\$22,858.50	
		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	113.00	\$200.00	\$22,600.00	
		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	531.00	\$300.00	\$159,300.00	
		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	996.00	\$100.00	\$99,600.00	
		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	
		<b>Project JKU0417 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$653,804.00</b>
		<b>240419-C07 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$653,804.00</b>



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

Report Generated on August 6, 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
0020	6161005	CONSTRUCTION SIGNS	8/1/24	8/1/24	0.50	SQFT	Rounding to nearest SF for Final Quantity.					
0250	7034215	TYPE B BARRIER	8/1/24	8/1/24	113.00	LF	Br. A41702_Span #2 on left side Total 113 LF	107+00 +/-		107+99 +/-		
0270	7039905	MISC. CONCRETE CONSTRUCTION	7/25/24	7/26/24	447.00	SQYD	Span #2: Girders #1 to #4 and Girders #6 to #8. 447 Sq. Yd. Paid up to 35%, remaining after 7-day cure period is completed.	107+00 +/-		107+99 +/-		
0290	7061070	MECHANICAL BAR SPLICE	7/24/24	7/24/24	996.00	EA	Br. A41702 span 2 has a total of 996. Girders 1,2,3,4 has a total of 405. Girders 6,7,8 has a total of 591					

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

No Data Available



## Line Item Adjustments by Estimate

Aug 6, 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).
					<b>Overrun - Total</b>			<b>\$0.00</b>	
	<b>Overrun - Total</b>			<b>\$0.00</b>					
	<b>0090 - Total</b>			<b>\$0.00</b>					
	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)	
					<b>- Total</b>			<b>\$0.00</b>	
	<b>Material - Total</b>			<b>\$0.00</b>					
	<b>0160 - Total</b>			<b>\$0.00</b>					
	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)	
					<b>- Total</b>			<b>\$0.00</b>	
	<b>Material - Total</b>			<b>\$0.00</b>					
	<b>0220 - Total</b>			<b>\$0.00</b>					
	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)	
					<b>- Total</b>			<b>\$0.00</b>	
	<b>Material - Total</b>			<b>\$0.00</b>					
<b>0240 - Total</b>			<b>\$0.00</b>						
0270	MISC. CONCRETE CONSTRUCTION	Material		4	Aug 1, 2024	SYSTEM	\$159,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user teelc overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				4	Aug 1, 2024	SYSTEM	(\$159,300.00)		
				<b>- Total</b>			<b>\$0.00</b>		
<b>Material - Total</b>			<b>\$0.00</b>						
<b>0270 - Total</b>			<b>\$0.00</b>						
<b>JKU0417 - Total</b>			<b>\$0.00</b>						
<b>Overall - Total</b>			<b>\$0.00</b>						



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**Contract Adjustments for Contract - 240419-C07**

There are no contract adjustments to display for this contract.