



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

Report Generated on August 20, 2024

Pay Estimate Created Date: August 16, 2024

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 240419-C07 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> August 2, 2024 <b>Pay Period End</b> August 15, 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 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	teelc
August 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilsor2
August 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
August 16, 2024	August 16, 2024	August 9, 2024	97.11%

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. 5			
	This Estimate	Previous	To Date
240419-C07			
Total Posted Items Pay	\$27,578.00	\$653,804.00	\$681,382.00
Gross Item Adjustments	(\$3,268.20)	\$0.00	(\$3,268.20)
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>\$24,309.80</b>	<b>\$653,804.00</b>	<b>\$678,113.80</b>

**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	0.104	\$8,112.00
	0130	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$315.000	6	\$1,890.00
	0170	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$2.100	2,478	\$5,203.80
	0190	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$1.600	1,098	\$1,756.80
	0200	6207001	PAVEMENT MARKING REMOVAL	LF	\$1.050	1,508	\$1,583.40
	0210	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	EA	\$158.000	4	\$632.00
	0270	7039905	MISC.PARTIAL REPLACEMENT OF SLAB ON CONCRETE I- GIRDER	SQYD	\$300.000	28	\$8,400.00

<b>Project JKU0417 - Total</b>							<b>\$27,578.00</b>
<b>Overall - Total</b>							<b>\$27,578.00</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	0170	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L	Overrun			-1,194	\$2.10	(\$2,507.40)



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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		BEADS						
	0190	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun			-278	\$1.60	(\$444.80)
	0210	PAVEMENT MARKING REMOVAL (SYMBOLS)	Overrun			-2	\$158.00	(\$316.00)
<b>Total</b>								<b>(\$3,268.20)</b>



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

Report Generated on August 20, 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>	\$27,578.00	\$653,804.00	\$681,382.00
	<b>Gross Item Adjustments</b>	(\$3,268.20)	\$0.00	(\$3,268.20)
	<b>Gross Item Pay</b>	<b>\$24,309.80</b>	<b>\$653,804.00</b>	<b>\$678,113.80</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 20, 2024

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 240419-C07, Contract Project JKU0417, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6205902A, Minor Item.	Item is included on Change Order No. 0002 and has been sent to Emery Sapp and Sons for review and signature.	teelc	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240419-C07, Contract Project JKU0417, Project Item Line Number 0190, Contract Line Item Number 0190, Item 6206001C, Minor Item.	Item is included on Change Order No. 0002 and has been sent to Emery Sapp and Sons for review and signature.	teelc	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240419-C07, Contract Project JKU0417, Project Item Line Number 0210, Contract Line Item Number 0210, Item 6207002, Minor Item.	Item is included on Change Order No. 0002 and has been sent to Emery Sapp and Sons for review and signature.	teelc	Acknowledged



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

Report Generated on August 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)	
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	1.00	\$78,000.00	\$78,000.00	
		0001	0130	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	6.00	0.00	6.00	EA	6.00	\$315.00	\$1,890.00	
		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	2,478.00	\$2.10	\$5,203.80	
		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	1,098.00	\$1.60	\$1,756.80	
		0001	0200	6207001	PAVEMENT MARKING REMOVAL	2,750.00	0.00	2,750.00	LF	1,508.00	\$1.05	\$1,583.40	
		0001	0210	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	2.00	0.00	2.00	EA	4.00	\$158.00	\$632.00	
		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	559.00	\$300.00	\$167,700.00	
		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>\$681,382.00</b>
		<b>240419-C07 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$681,382.00</b>



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

Report Generated on August 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: 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	8/15/24	8/16/24	0.10	LS	Partial Acceptance for Maintenance was done on 8-8-2024.					
0130	6200021	PREF THERMO PVTM MARK, LT/RT ARROW	8/12/24	8/15/24	6.00	EA	Rte. 92: Between intersections for SB I-29 to Rte. 92 and for NB I-29 to Rte. 92. Total = 6 Each					
0170	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	8/12/24	8/15/24	2,478.00	LF	Rte. 92: Between intersections for SB I-29 to Rte. 92 and NB I-29 to Rte. 92. Total = 2,478 LF					
0190	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	8/12/24	8/15/24	1,098.00	LF	Rte. 92: Between intersections for SB I-29 to Rte. 92 and NB I-29 to Rte. 92. Total = 1,098 LF					
0200	6207001	PAVEMENT MARKING REMOVAL	8/12/24	8/15/24	1,508.00	LF	Completed on WB Rte. 92 and Br. A41702 from existing temporary pavement markings and Stop Bars. Total = 1,508 LF					
0210	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	8/12/24	8/15/24	4.00	EA	Rte. 92: Between intersections for SB I-29 to Rte. 92 and NB I-29 to Rte. 92. Br. A41702 (2 each) and SB Off-Ramp (2 each) Total = 4 Each					
0270	7039905	MISC. CONCRETE CONSTRUCTION	8/7/24	8/15/24	28.00	SQYD	Br. A41702 - Span #2 Completed wet cure period, concrete sealer and crack filling. Pay = 28 S.Y.	107+00 +/-		107+99 +/-		

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

No Data Available



## Line Item Adjustments by Estimate

Aug 20, 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)	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).			
					3	Jul 15, 2024	SYSTEM	\$2,375.00				
					<b>Overrun - Total</b>			\$0.00				
			<b>Overrun - Total</b>			\$0.00						
			<b>0090 - Total</b>			\$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)	
							<b>- Total</b>				\$0.00	
<b>Material - Total</b>							\$0.00					
<b>0160 - Total</b>							\$0.00					
0170	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Overrun	Overrun	5	Aug 16, 2024	SYSTEM	(\$2,507.40)					
				<b>Overrun - Total</b>			(\$2,507.40)					
				<b>Overrun - Total</b>			(\$2,507.40)					
				<b>0170 - Total</b>			(\$2,507.40)					
0190	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Overrun	Overrun	5	Aug 16, 2024	SYSTEM	(\$444.80)					
				<b>Overrun - Total</b>			(\$444.80)					
				<b>Overrun - Total</b>			(\$444.80)					
				<b>0190 - Total</b>			(\$444.80)					
0210	PAVEMENT MARKING REMOVAL (SYMBOLS)	Overrun	Overrun	5	Aug 16, 2024	SYSTEM	(\$316.00)					
				<b>Overrun - Total</b>			(\$316.00)					
				<b>Overrun - Total</b>			(\$316.00)					
				<b>0210 - Total</b>			(\$316.00)					
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)					
				<b>- Total</b>			\$0.00					
				<b>Material - Total</b>			\$0.00					
				<b>0220 - Total</b>			\$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)					
				<b>- Total</b>			\$0.00					
				<b>Material - Total</b>			\$0.00					
<b>0240 - Total</b>			\$0.00									
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.				



# Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 240419-C07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0417	0270	MISC. CONCRETE CONSTRUCTION	Material		4	Aug 1, 2024	SYSTEM	(\$159,300.00)	
								- Total	\$0.00
								Material - Total	\$0.00
		0270 - Total						\$0.00	
		JKU0417 - Total						(\$3,268.20)	
		Overall - Total						(\$3,268.20)	





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

There are no contract adjustments to display for this contract.