



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

Report Generated on April 5, 2025

Pay Estimate Created Date: April 2, 2025

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 240517-B02 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> March 16, 2025 <b>Pay Period End</b> April 1, 2025	<b>Original Contract Amount</b> \$1,873,575.50 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$1,873,575.50
--------------------------------------	--	---	--

Approval Date		By User
April 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	shrumt1
April 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
April 4, 2025	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
June 30, 2025	June 30, 2025		57.67%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 5, 2024	June 5, 2024	
Letting Date	May 17, 2024	May 17, 2024	
Notice to Proceed Date			
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
240517-B02			
Total Posted Items Pay	\$874,904.10	\$205,639.15	\$1,080,543.25
Gross Item Adjustments	(\$527,257.60)	\$527,257.60	\$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>\$347,646.50</b>	\$732,896.75	\$1,080,543.25

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0183	0060	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$37.000	280	\$10,360.00
	0070	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$37.000	280	\$10,360.00
	0120	6169901	MISC.TEMPORARY TRAFFIC CONTROL LUMP SUM	LS	\$18,000.000	0.25	\$4,500.00
	0150	6181000	MOBILIZATION	LS	\$135,000.000	0.75	\$101,250.00
	0180	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$3.700	475	\$1,757.50
	0310	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	CUYD	\$2,550.000	27.9	\$71,145.00
	0350	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	SQFT	\$155.000	15	\$2,325.00
	0380	7121121	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50	LB	\$2.570	254,380	\$653,756.60
	0410	7161002	LAMINATED NEOPRENE BEARING PAD	EA	\$290.000	30	\$8,700.00
	0420	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	EA	\$2,150.000	5	\$10,750.00
<b>Project JNE0183 - Total</b>							<b>\$874,904.10</b>
<b>Overall - Total</b>							<b>\$874,904.10</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
JNE0183	0180	PERMANENT EROSION CONTROL GEOTEXTILE	Material			-475	\$3.70	(\$1,757.50)
	0180	PERMANENT EROSION	Material		This adjustment offsets the original system-	475	\$3.70	\$1,757.50



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

Report Generated on April 5, 2025

Pay Estimate Created Date: April 2, 2025

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNE0183		CONTROL GEOTEXTILE			generated Material Payment Estimate Item Adjustment (0001) due to user shrumt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	0230	SILT FENCE	Material			-946	\$3.15	(\$2,979.90)
	0230	SILT FENCE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shrumt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	946	\$3.15	\$2,979.90
	0310	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-27.9	\$2,550.00	(\$71,145.00)
	0310	CLASS B CONCRETE (SUBSTRUCTURE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shrumt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	27.9	\$2,550.00	\$71,145.00
	0380	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$513,847.60)
	0410	LAMINATED NEOPRENE BEARING PAD	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$4,970.00)
	0420	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$7,460.00)
	0420	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$980.00)
<b>Total</b>								<b>(\$527,257.60)</b>



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

Report Generated on April 5, 2025

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JNE0183	FAF 6-3(15)	Bridge superstructure replacement	6	MARION	over Route 24/61 near Taylor

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JNE0183	<b>Posted Item Pay</b>	\$874,904.10	\$205,639.15	\$1,080,543.25
	<b>Gross Item Adjustments</b>	(\$527,257.60)	\$527,257.60	\$0.00
	<b>Gross Item Pay</b>	<b>\$347,646.50</b>	<b>\$732,896.75</b>	<b>\$1,080,543.25</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



# Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on April 5, 2025

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNE0183, Item 6240103A, Project Item Line Number 0180, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient.	waiting on cert from the contractor	shrumt1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0183, Item 7032003, Project Item Line Number 0310, Material Set 703200396, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	waiting on 28 day breaks	shrumt1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0183, Item 8061019, Project Item Line Number 0230, Material Set 806101996, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	waiting on materials	shrumt1	Overridden



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

Report Generated on April 5, 2025

**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)
240517-B02	JNE0183	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.25	\$9,605.00	\$2,401.25
		0001	0020	2153000	SHAPING SLOPES, CLASS III	6.00	0.00	6.00	100F	0.00	\$2,000.00	\$0.00
		0001	0030	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	324.00	0.00	324.00	SQYD	0.00	\$12.75	\$0.00
		0001	0040	5021108	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	323.30	0.00	323.30	SQYD	0.00	\$105.00	\$0.00
		0001	0050	5041000	CONCRETE APPROACH PAVEMENT	133.40	0.00	133.40	SQYD	0.00	\$195.00	\$0.00
		0001	0060	6113020	FURNISHING TYPE 2 ROCK BLANKET	280.00	0.00	280.00	CUYD	280.00	\$37.00	\$10,360.00
		0001	0070	6113040	PLACING TYPE 2 ROCK BLANKET	280.00	0.00	280.00	CUYD	280.00	\$37.00	\$10,360.00
		0001	0080	6122017	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	2.00	\$2,625.00	\$5,250.00
		0001	0090	6122020	REPLACEMENT SAND BARREL	2.00	0.00	2.00	EA	2.00	\$105.00	\$210.00
		0001	0100	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	0.00	\$1,050.00	\$0.00
		0001	0110	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	8.00	0.00	8.00	EA	8.00	\$3,150.00	\$25,200.00
		0001	0120	6169901	MISC.TEMPORARY TRAFFIC CONTROL LUMP SUM	1.00	0.00	1.00	LS	0.75	\$18,000.00	\$13,500.00
		0001	0130	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	364.00	0.00	364.00	LF	364.00	\$30.00	\$10,920.00
		0001	0140	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	284.00	0.00	284.00	LF	0.00	\$10.50	\$0.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$135,000.00	\$135,000.00
		0001	0160	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	770.00	0.00	770.00	LF	0.00	\$1.05	\$0.00
		0001	0170	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	770.00	0.00	770.00	LF	0.00	\$1.60	\$0.00
		0001	0180	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	475.00	0.00	475.00	SQYD	475.00	\$3.70	\$1,757.50
		0001	0190	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$15,000.00	\$0.00
		0001	0200	8025006	MULCHING	0.20	0.00	0.20	ACRE	0.00	\$10,500.00	\$0.00
		0001	0210	8051000A	SEEDING - COOL SEASON GRASSES	0.20	0.00	0.20	ACRE	0.00	\$10,500.00	\$0.00
		0001	0220	8061016	SEDIMENT REMOVAL	10.00	0.00	10.00	CUYD	0.00	\$64.00	\$0.00
		0001	0230	8061019	SILT FENCE	946.00	0.00	946.00	LF	946.00	\$3.15	\$2,979.90
		0010	0240	6061060	MGS GUARDRAIL	375.00	0.00	375.00	LF	0.00	\$30.50	\$0.00
		0010	0250	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,675.00	\$0.00
		0010	0260	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	0.00	\$1,575.00	\$0.00
		0010	0270	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	\$3,675.00	\$0.00
		0070	0280	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	24.00	0.00	24.00	SQFT	0.00	\$315.00	\$0.00
		0070	0290	2169901	MISC.REMOVAL OF EXISTING SUPERSTRUCTURE	1.00	0.00	1.00	LS	1.00	\$100,000.00	\$100,000.00
		0070	0300	5031010A	BRIDGE APPROACH SLAB (MAJOR)	182.00	0.00	182.00	SQYD	0.00	\$280.00	\$0.00
		0070	0310	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	27.90	0.00	27.90	CUYD	27.90	\$2,550.00	\$71,145.00
		0070	0320	7034212	SLAB ON STEEL	1,164.00	0.00	1,164.00	SQYD	0.00	\$395.00	\$0.00
		0070	0330	7034219A	TYPE D BARRIER	539.00	0.00	539.00	LF	0.00	\$132.00	\$0.00
		0070	0340	7040101	SUBSTRUCTURE REPAIR (FORMED)	25.00	0.00	25.00	SQFT	25.00	\$160.00	\$4,000.00
		0070	0350	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	19.00	0.00	19.00	SQFT	15.00	\$155.00	\$2,325.00
		0070	0360	7101000	REINFORCING STEEL (EPOXY COATED)	5,680.00	0.00	5,680.00	LB	5,680.00	\$2.10	\$11,928.00
		0070	0370	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$3,900.00	\$0.00
		0070	0380	7121121	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50	254,380.00	0.00	254,380.00	LB	254,380.00	\$2.57	\$653,756.60
		0070	0390	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	10,200.00	0.00	10,200.00	SQFT	0.00	\$4.05	\$0.00
		0070	0400	7125370A	FINISH FIELD COAT (SYSTEM G)	2,400.00	0.00	2,400.00	SQFT	0.00	\$2.65	\$0.00
		0070	0410	7161002	LAMINATED NEOPRENE BEARING PAD	30.00	0.00	30.00	EA	30.00	\$290.00	\$8,700.00
		0070	0420	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	5.00	0.00	5.00	EA	5.00	\$2,150.00	\$10,750.00
Project JNE0183 - Total Value Posted to Date as of Report Generated Date												\$1,080,543.25
240517-B02 Overall - Total Value Posted to Date as of Report Generated Date												\$1,080,543.25



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

Report Generated on April 5, 2025

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**

Project: JNE0183

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
0060	6113020	FURNISHING TYPE 2 ROCK BLANKET	3/21/25	3/25/25	280.00	CUYD		340		343		
0070	6113040	PLACING TYPE 2 ROCK BLANKET	3/21/25	3/25/25	280.00	CUYD		340		343		
0120	6169901	MISC.	3/21/25	3/25/25	0.25	LS		rt. 61				
0150	6181000	MOBILIZATION	3/21/25	3/25/25	0.75	LS		340		343		
0180	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	3/21/25	3/25/25	475.00	SQYD		340		343		
0310	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	3/21/25	3/25/25	27.90	CUYD		340		343		
0350	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	3/25/25	4/1/25	15.00	SQFT		342+15		343+01		
0380	7121121	FAB.STRUCT.LOW ALLOY STEEL(PLT GIR)A709	3/25/25	4/1/25	254,380.00	LB		340+92		343+38		
0410	7161002	LAMINATED NEOPRENE BEARING PAD	3/25/25	4/1/25	30.00	EA		340+92		343+38		
0420	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	3/25/25	4/1/25	5.00	EA		342+15				

**The information below this line are details for Construction Signs (if applicable).**  
No Data Available



## Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 240517-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JNE0183	0110	CMS W/O COMMUNICATION INTERFACE, CONT F/	Construction Stockpile		3	Mar 3, 2025	SYSTEM	(\$12,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						(\$12,000.00)	
			Construction Stockpile - Total							(\$12,000.00)	
			Construction Stockpile STMI		2	Feb 18, 2025	SYSTEM	\$12,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						\$12,000.00	
			Construction Stockpile STMI - Total							\$12,000.00	
			0110 - Total							\$0.00	
			0180	PERMANENT EROSION CONTROL GEOTEXTILE	Material		5	Apr 2, 2025	SYSTEM	\$1,757.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shrumt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
							5	Apr 2, 2025	SYSTEM	(\$1,757.50)	
						- Total					
Material - Total									\$0.00		
0180 - Total							\$0.00				
0230	SILT FENCE	Material		4	Mar 17, 2025	SYSTEM	\$2,979.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shrumt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				4	Mar 17, 2025	SYSTEM	(\$2,979.90)				
				5	Apr 2, 2025	SYSTEM	\$2,979.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shrumt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				5	Apr 2, 2025	SYSTEM	(\$2,979.90)				
			- Total						\$0.00		
			Material - Total						\$0.00		
0230 - Total							\$0.00				
0310	CLASS B CONCRETE (SUBSTRUCTURE)	Material		5	Apr 2, 2025	SYSTEM	\$71,145.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shrumt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				5	Apr 2, 2025	SYSTEM	(\$71,145.00)				
			- Total						\$0.00		
			Material - Total						\$0.00		
0310 - Total							\$0.00				
0380	FAB.STRUCT.LOW ALLOY STEEL(PLT GIR)A709	Construction Stockpile		5	Apr 2, 2025	SYSTEM	(\$513,847.60)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							(\$513,847.60)	
		Construction Stockpile - Total							(\$513,847.60)		
		Construction Stockpile STMI		2	Feb 18, 2025	SYSTEM	\$513,847.60	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							\$513,847.60	
		Construction Stockpile STMI - Total							\$513,847.60		
0380 - Total							\$0.00				
0410	LAMINATED NEOPRENE BEARING PAD	Construction Stockpile		5	Apr 2, 2025	SYSTEM	(\$4,970.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							(\$4,970.00)	
		Construction Stockpile - Total							(\$4,970.00)		
		Construction Stockpile STMI		1	Feb 3, 2025	SYSTEM	\$4,970.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							\$4,970.00	
		Construction Stockpile STMI - Total							\$4,970.00		
0410 - Total							\$0.00				
0420	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	Construction Stockpile		5	Apr 2, 2025	SYSTEM	(\$8,440.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							(\$8,440.00)	



## Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 240517-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JNE0183	0420	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	<b>Construction Stockpile - Total</b>						<b>(\$8,440.00)</b>			
			Construction Stockpile STMI		1	Feb 3, 2025	SYSTEM	\$7,460.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
					2	Feb 18, 2025	SYSTEM	\$980.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
					<b>- Total</b>						<b>\$8,440.00</b>	
					<b>Construction Stockpile STMI - Total</b>						<b>\$8,440.00</b>	
			<b>0420 - Total</b>								<b>\$0.00</b>	
			<b>JNE0183 - Total</b>								<b>\$0.00</b>	
<b>Overall - Total</b>								<b>\$0.00</b>				





---

**Contract Adjustments for Contract - 240517-B02**

There are no contract adjustments to display for this contract.