



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on April 5, 2025

Pay Estimate Created Date: April 1, 2025

Progress Estimate Number 12	Contract ID	240517-G04	Pay Period Start	March 16, 2025	Original Contract Amount	\$852,137.00
	Prime Contractor	Emery Sapp & Sons, Inc.	Pay Period End	April 1, 2025	Net Change Order Amount	(\$62,552.64)
					Current Contract Amount	\$789,584.36

Approval Date					By User
April 1, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				clarkd4
April 1, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				evendj1
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
May 16, 2025	May 16, 2025		99.91%

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	June 13, 2024	June 13, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 12			
	This Estimate	Previous	To Date
240517-G04			
Total Posted Items Pay	\$3,120.12	\$785,729.99	\$788,850.11
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
		\$785,729.99	\$788,850.11
Contract Total Payable This Estimate:	\$3,120.12		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3548	0140	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$18,250.000	0.08	\$1,460.00
	5002	8069905	MISC.Fiber Reinforced Matrix	SQYD	\$3.430	484	\$1,660.12
Project J7P3548 - Total							\$3,120.12
Overall - Total							\$3,120.12

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



Missouri Department of Transportation
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Project Details

Report Generated on April 5, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P3548	FAF 76-1(41)	2 Bridge rehabilitations	76	TANEY	over Roark Creek and Missouri and Northern Arkansas Railroad near Branson
Totals by Job Numbers					
J7P3548			This Estimate	Previous	To Date
	Posted Item Pay		\$3,120.12	\$785,729.99	\$788,850.11
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$3,120.12	\$785,729.99	\$788,850.11
	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 April 5, 2025

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 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-G04	J7P3548	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00		
		0001	0020	2029901	MISC.RAILROAD PLAN SUBMITTAL	1.00	0.00	1.00	LS	1.00	\$15,500.00	\$15,500.00		
		0001	0030	6113040	PLACING TYPE 2 ROCK BLANKET	236.00	0.00	236.00	CUYD	236.00	\$115.00	\$27,140.00		
		0001	0040	6161005	CONSTRUCTION SIGNS	1,142.00	404.00	1,546.00	SQFT	1,545.50	\$8.50	\$13,136.75		
		0001	0050	6161025	CHANNELIZER (TRIM LINE)	150.00	-36.00	114.00	EA	114.00	\$16.00	\$1,824.00		
		0001	0060	6161030	TYPE III MOVEABLE BARRICADE	25.00	-9.00	16.00	EA	16.00	\$106.00	\$1,696.00		
		0001	0070	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$530.00	\$530.00		
		0001	0080	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	1.00	4.00	EA	4.00	\$5,300.00	\$21,200.00		
		0001	0090	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	1.00	-1.00	0.00	EA	0.00	\$850.00	\$0.00		
		0001	0100	6169901	MISC.CONSTRUCTION FENCING	1.00	0.00	1.00	LS	1.00	\$2,720.00	\$2,720.00		
		0001	0110	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$85,000.00	\$85,000.00		
		0001	0120	6240104A	SEPARATION GEOTEXTILE	356.00	0.00	356.00	SQYD	356.00	\$9.00	\$3,204.00		
		0001	0130	8025006	MULCHING	0.20	-0.20	0.00	ACRE	0.00	\$16,600.00	\$0.00		
		0001	0140	8051000A	SEEDING - COOL SEASON GRASSES	0.20	0.00	0.20	ACRE	0.16	\$18,250.00	\$2,920.00		
		0001	0150	8061016	SEDIMENT REMOVAL	2.00	-2.00	0.00	CUYD	0.00	\$150.00	\$0.00		
		0001	0160	8061019	SILT FENCE	184.00	0.00	184.00	LF	184.00	\$16.00	\$2,944.00		
		0070	0170	2069901	MISC.UNCLASSIFIED EXCAVATION	1.00	0.00	1.00	LS	1.00	\$40,000.00	\$40,000.00		
		0070	0180	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	84.00	0.00	84.00	LF	84.00	\$310.00	\$26,040.00		
		0070	0190	2169903	MISC.REMOVE AND REPLACE BARRIER CURB	16.00	0.00	16.00	LF	16.00	\$1,550.00	\$24,800.00		
		0070	0200	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	30.60	0.00	30.60	CUYD	30.60	\$900.00	\$27,540.00		
		0070	0210	7034214	CLASS B-2 CONCRETE	52.90	0.00	52.90	CUYD	52.90	\$1,500.00	\$79,350.00		
		0070	0220	7101000	REINFORCING STEEL (EPOXY COATED)	6,650.00	0.00	6,650.00	LB	6,650.00	\$8.00	\$53,200.00		
		0070	0230	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$4,150.00	\$4,150.00		
		0070	0240	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$2,450.00	\$2,450.00		
		0070	0250	7129901	MISC.RAIL REPAIRS (K24G1004)	1.00	0.00	1.00	LS	1.00	\$4,100.00	\$4,100.00		
		0070	0260	7129903	MISC.STEEL PILE REPAIR	22.00	-15.00	7.00	LF	7.00	\$3,000.00	\$21,000.00		
		0071	0270	2069901	MISC.UNCLASSIFIED EXCAVATION	1.00	0.00	1.00	LS	1.00	\$40,000.00	\$40,000.00		
		0071	0280	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	84.00	0.00	84.00	LF	84.00	\$310.00	\$26,040.00		
		0071	0290	2169903	MISC.REMOVE AND REPLACE BARRIER CURB	16.00	0.00	16.00	LF	16.00	\$1,550.00	\$24,800.00		
		0071	0300	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	30.60	0.00	30.60	CUYD	30.60	\$820.00	\$25,092.00		
		0071	0310	7034214	CLASS B-2 CONCRETE	56.80	0.00	56.80	CUYD	56.80	\$1,500.00	\$85,200.00		
		0071	0320	7101000	REINFORCING STEEL (EPOXY COATED)	6,870.00	0.00	6,870.00	LB	6,870.00	\$8.00	\$54,960.00		
		0071	0330	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$4,150.00	\$4,150.00		
		0071	0340	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$2,450.00	\$2,450.00		
		0071	0350	7129903	MISC.STEEL PILE REPAIR	22.00	-12.00	10.00	LF	10.00	\$3,000.00	\$30,000.00		
		0001	5001	6169901	MISC.Covering Directional Signs	0.00	1.00	1.00	LS	1.00	\$8,500.00	\$8,500.00		
		0001	5002	8069905	MISC.Fiber Reinforced Matrix	0.00	968.00	968.00	SQYD	968.00	\$3.43	\$3,320.24		
		0001	5003	6189901	MISC.Re-mobilization for sign locations	0.00	1.00	1.00	LS	1.00	\$2,840.00	\$2,840.00		
		0001	5004	6113020	FURNISHING TYPE 2 ROCK BLANKET	0.00	24.00	24.00	CUYD	24.00	\$43.88	\$1,053.12		
		Project J7P3548 - Total Value Posted to Date as of Report Generated Date												\$788,850.11
		240517-G04 Overall - Total Value Posted to Date as of Report Generated Date												\$788,850.11



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: J7P3548

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
0140	8051000A	SEEDING - COOL SEASON GRASSES	3/28/25	3/31/25	0.08	ACRE	WB Bridge					0.1 Acres seeded. paying for 80% until growth is established
5002	8069905	MISC. EROSION CONTROL	3/28/25	3/31/25	484.00	SQYD	WB Bridge					

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-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P3548	0040	CONSTRUCTION SIGNS	Overrun	Overrun	7	Jan 16, 2025	SYSTEM	(\$3,429.75)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '8.50000 - 8.50000', is applied (if non-zero).
					9	Feb 17, 2025	SYSTEM	\$3,429.75	
				Overrun - Total			\$0.00		
				Overrun - Total			\$0.00		
			0040 - Total			\$0.00			
	0190	MISC. REMOVALS	Material		5	Oct 15, 2024	SYSTEM	(\$24,800.00)	
					6	Dec 16, 2024	SYSTEM	(\$24,800.00)	
					7	Jan 16, 2025	SYSTEM	(\$24,800.00)	
					8	Feb 3, 2025	SYSTEM	(\$24,800.00)	
			- Total			(\$99,200.00)			
			Material - Total			(\$99,200.00)			
			MaterialCredit		6	Dec 16, 2024	SYSTEM	\$24,800.00	
					7	Jan 16, 2025	SYSTEM	\$24,800.00	
					8	Feb 3, 2025	SYSTEM	\$24,800.00	
					9	Feb 17, 2025	SYSTEM	\$24,800.00	
			- Total			\$99,200.00			
			MaterialCredit - Total			\$99,200.00			
			0190 - Total			\$0.00			
	0300	CLASS B CONCRETE (SUBSTRUCTURE)	Material		10	Mar 3, 2025	SYSTEM	(\$25,092.00)	
					- Total			(\$25,092.00)	
			Material - Total			(\$25,092.00)			
			MaterialCredit		11	Mar 17, 2025	SYSTEM	\$25,092.00	
					- Total			\$25,092.00	
			MaterialCredit - Total			\$25,092.00			
			0300 - Total			\$0.00			
			0310	CLASS B-2 CONCRETE	Material		9	Feb 17, 2025	SYSTEM
	- Total						(\$42,600.00)		
	Material - Total				(\$42,600.00)				
	MaterialCredit				10	Mar 3, 2025	SYSTEM	\$42,600.00	
					- Total			\$42,600.00	
	MaterialCredit - Total				\$42,600.00				
	0310 - Total				\$0.00				
	J7P3548 - Total			\$0.00					
	Overall - Total			\$0.00					



Contract Adjustments for Contract - 240517-G04

There are no contract adjustments to display for this contract.