



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on February 5, 2025

Pay Estimate Created Date: February 3, 2025

Progress Estimate Number 1	Contract ID 241018-A03 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start See NTP Date February 1, 2025	Pay Period End February 1, 2025	Original Contract Amount \$3,676,772.07 Net Change Order Amount \$0.00 Current Contract Amount \$3,676,772.07
-------------------------------	--	--	------------------------------------	--

Approval Date				By User
February 3, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by			whitej
February 3, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			stronk1
February 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
December 1, 2025	December 1, 2025		2.01%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 8, 2024	November 8, 2024	
Letting Date	October 18, 2024	October 18, 2024	
Notice to Proceed Date	December 9, 2024	December 9, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1

		This Estimate	Previous	To Date
241018-A03	Total Posted Items Pay	\$73,750.00	\$0.00	\$73,750.00
	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
			\$0.00	\$73,750.00
Contract Total Payable This Estimate:		\$73,750.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0111	0180	6181000	MOBILIZATION	LS	\$295,000.000	0.25	\$73,750.00
Project JNW0111 - Total							\$73,750.00
Overall - Total							\$73,750.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on February 5, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JNW0111	FAS S102(84)	3 Bridge deck replacements	F, 59, T	HOLT	on Route F over Rock Creek near Westboro, on Route 59 over Interstate 29 near Craig, and on Route T over Mill Creek near Forest City

Totals by Job Numbers																																			
JNW0111	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$73,750.00</td><td>\$0.00</td><td>\$73,750.00</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Gross Item Pay</td><td>\$73,750.00</td><td>\$0.00</td><td>\$73,750.00</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>				This Estimate	Previous	To Date	Posted Item Pay	\$73,750.00	\$0.00	\$73,750.00	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$73,750.00	\$0.00	\$73,750.00	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
	This Estimate	Previous	To Date																																
Posted Item Pay	\$73,750.00	\$0.00	\$73,750.00																																
Gross Item Adjustments	\$0.00	\$0.00	\$0.00																																
Gross Item Pay	\$73,750.00	\$0.00	\$73,750.00																																
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 February 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 February 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)
241018-A03	JNW0111	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$9,000.00	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$83,000.00	\$0.00
		0001	0030	2071000	LINEAR GRADING CLASS 1	25.20	0.00	25.20	STA	0.00	\$910.00	\$0.00
		0001	0040	2153000	SHAPING SLOPES, CLASS III	18.00	0.00	18.00	100F	0.00	\$905.00	\$0.00
		0001	0050	2159910	MISC.SHAPING SLOPES CLASS III - MODIFIED MATERIAL REQUIREMENT	2.00	0.00	2.00	100F	0.00	\$1,180.00	\$0.00
		0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,188.00	0.00	1,188.00	SQYD	0.00	\$22.00	\$0.00
		0001	0070	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	2,800.00	0.00	2,800.00	SQYD	0.00	\$24.00	\$0.00
		0001	0080	4019905	MISC.OPTIONAL PAVEMENT (10"BP VS. 8" JPCP)	1,188.00	0.00	1,188.00	SQYD	0.00	\$108.00	\$0.00
		0001	0090	4039905	MISC.OPTIONAL I-29 OUTSIDE SHOULDER	2,800.00	0.00	2,800.00	SQYD	0.00	\$97.00	\$0.00
		0001	0100	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	0.00	\$4,280.00	\$0.00
		0001	0110	6122020	REPLACEMENT SAND BARREL	2.00	0.00	2.00	EA	0.00	\$1,280.00	\$0.00
		0001	0120	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	0.00	\$4,290.00	\$0.00
		0001	0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$6,400.00	\$0.00
		0001	0140	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	0.00	\$1,500.00	\$0.00
		0001	0150	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$33,905.00	\$0.00
		0001	0160	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,360.00	0.00	1,360.00	LF	0.00	\$28.00	\$0.00
		0001	0170	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	1,030.00	0.00	1,030.00	LF	0.00	\$2.00	\$0.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$295,000.00	\$73,750.00
		0001	0190	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	7,493.00	0.00	7,493.00	LF	0.00	\$0.28	\$0.00
		0001	0200	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,995.00	0.00	5,995.00	LF	0.00	\$0.28	\$0.00
		0001	0210	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	14,762.00	0.00	14,762.00	LF	0.00	\$0.16	\$0.00
		0001	0220	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	7,827.00	0.00	7,827.00	LF	0.00	\$0.16	\$0.00
		0001	0230	6207001	PAVEMENT MARKING REMOVAL	27,043.00	0.00	27,043.00	LF	0.00	\$0.63	\$0.00
		0001	0240	6269909	MISC.OPTIONAL I-29 OUTSIDE SHOULDER RUMBLE STRIPS	25.20	0.00	25.20	STA	0.00	\$153.00	\$0.00
		0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$25,000.00	\$0.00
		0001	0260	8025006	MULCHING	0.80	0.00	0.80	ACRE	0.00	\$7,000.00	\$0.00
		0001	0270	8051000A	SEEDING - COOL SEASON GRASSES	0.80	0.00	0.80	ACRE	0.00	\$7,000.00	\$0.00
		0001	0280	8061016	SEDIMENT REMOVAL	34.00	0.00	34.00	CUYD	0.00	\$75.00	\$0.00
		0001	0290	8061019	SILT FENCE	2,373.00	0.00	2,373.00	LF	0.00	\$4.50	\$0.00
		0001	0300	8061050	TYPE C BERM	635.00	0.00	635.00	LF	0.00	\$55.00	\$0.00
		0001	0310	8064140	TYPE 3B EROSION CONTROL BLANKET	64.00	0.00	64.00	SQYD	0.00	\$11.25	\$0.00
		0010	0320	6061060	MGS GUARDRAIL	688.00	0.00	688.00	LF	0.00	\$23.50	\$0.00
		0010	0330	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,600.00	\$0.00
		0010	0340	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	0.00	\$1,200.00	\$0.00
		0010	0350	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	0.00	\$3,060.00	\$0.00
		0040	0360	9031270A	2 IN. PSST POST - 12 GA.	208.00	0.00	208.00	LF	0.00	\$16.00	\$0.00
		0040	0370	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	24.00	0.00	24.00	EA	0.00	\$107.00	\$0.00
		0040	0380	9035069A	SHF-FLAT SHEET FLUORESCENT	72.00	0.00	72.00	SQFT	0.00	\$43.00	\$0.00
		0070	0390	2162500	REMOVAL OF EXISTING BRIDGE DECK	3,862.00	0.00	3,862.00	SQFT	0.00	\$18.00	\$0.00
		0070	0400	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	101.00	0.00	101.00	SQYD	0.00	\$215.00	\$0.00
		0070	0410	7034212	SLAB ON STEEL	473.00	0.00	473.00	SQYD	0.00	\$575.00	\$0.00
		0070	0420	7034216	TYPE H BARRIER	348.00	0.00	348.00	LF	0.00	\$155.00	\$0.00
		0070	0430	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	10.00	0.00	10.00	SQFT	0.00	\$325.00	\$0.00
		0070	0440	7121159	SHEAR CONNECTORS	1,848.00	0.00	1,848.00	EA	0.00	\$11.00	\$0.00



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

Report Generated on February 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)
241018-A03	JNW0111	0070	0450	7123610	SLAB DRAIN	34.00	0.00	34.00	EA	0.00	\$625.00	\$0.00
		0070	0460	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$7,500.00	\$0.00
		0070	0470	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$2,600.00	\$0.00
		0070	0480	7126000	NON-DESTRUCTIVE TESTING	19.00	0.00	19.00	LF	0.00	\$340.00	\$0.00
		0070	0490	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$2,400.00	\$0.00
		0070	0500	7172054	OPEN CELL FOAM JOINT SEAL	44.00	0.00	44.00	LF	0.00	\$90.00	\$0.00
		0071	0510	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	30.00	0.00	30.00	SQFT	0.00	\$315.00	\$0.00
		0071	0520	2162500	REMOVAL OF EXISTING BRIDGE DECK	11,375.00	0.00	11,375.00	SQFT	0.00	\$13.00	\$0.00
		0071	0530	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	153.00	0.00	153.00	SQYD	0.00	\$400.00	\$0.00
		0071	0540	7034212	SLAB ON STEEL	1,255.00	0.00	1,255.00	SQYD	0.00	\$500.00	\$0.00
		0071	0550	7034219A	TYPE D BARRIER	672.00	0.00	672.00	LF	0.00	\$150.00	\$0.00
		0071	0560	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	40.00	0.00	40.00	SQFT	0.00	\$300.00	\$0.00
		0071	0570	7121121	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50	53,490.00	0.00	53,490.00	LB	0.00	\$6.30	\$0.00
		0071	0580	7123610	SLAB DRAIN	18.00	0.00	18.00	EA	0.00	\$675.00	\$0.00
		0071	0590	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	2,900.00	0.00	2,900.00	SQFT	0.00	\$5.05	\$0.00
		0071	0600	7125370A	FINISH FIELD COAT (SYSTEM G)	2,900.00	0.00	2,900.00	SQFT	0.00	\$5.05	\$0.00
		0071	0610	7129901	MISC.RECONFIGURE EXISTING STRUCTURAL STEEL	1.00	0.00	1.00	LS	0.00	\$130,000.00	\$0.00
		0071	0620	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$2,400.00	\$0.00
		0071	0630	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	5.00	0.00	5.00	EA	0.00	\$650.00	\$0.00
		0071	0640	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	5.00	0.00	5.00	EA	0.00	\$4,740.00	\$0.00
		0072	0650	2162500	REMOVAL OF EXISTING BRIDGE DECK	3,437.00	0.00	3,437.00	SQFT	0.00	\$21.00	\$0.00
		0072	0660	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	101.00	0.00	101.00	SQYD	0.00	\$210.00	\$0.00
		0072	0670	7034212	SLAB ON STEEL	423.00	0.00	423.00	SQYD	0.00	\$590.00	\$0.00
		0072	0680	7034216	TYPE H BARRIER	311.00	0.00	311.00	LF	0.00	\$155.00	\$0.00
		0072	0690	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	20.00	0.00	20.00	SQFT	0.00	\$325.00	\$0.00
		0072	0700	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$5,500.00	\$0.00
		0072	0710	7121000	FABRICATED STRUCTURAL CARBON STEEL (MISC)	980.00	0.00	980.00	LB	0.00	\$24.00	\$0.00
		0072	0720	7123100	CLEANING AND COATING EXISTING BEARINGS	8.00	0.00	8.00	EA	0.00	\$2,600.00	\$0.00
		0072	0730	7123610	SLAB DRAIN	28.00	0.00	28.00	EA	0.00	\$600.00	\$0.00
		0072	0740	7126000	NON-DESTRUCTIVE TESTING	42.00	0.00	42.00	LF	0.00	\$175.00	\$0.00
		0072	0750	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$2,400.00	\$0.00
Project JNW0111 - Total Value Posted to Date as of Report Generated Date												\$73,750.00
241018-A03 Overall - Total Value Posted to Date as of Report Generated Date												\$73,750.00



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

Report Generated on February 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: JNW0111

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
0180	6181000	MOBILIZATION	2/1/25	2/3/25	0.25	LS	Rte. F Holt County, Rte. 59 Holt County and Rte. T Atchison County					

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

No Data Available



## Line Item Adjustments by Estimate

Feb 5, 2025

Contract ID: 241018-A03

No Data Available



## Contract Adjustments for Contract - 241018-A03

There are no contract adjustments to display for this contract.