



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 19, 2025

Pay Estimate Created Date: June 16, 2025

Progress Estimate Number	Contract ID	250117-G01	Pay Period Start	June 2, 2025	Original Contract Amount	\$572,894.49
3	Prime Contractor	Emery Sapp & Sons, Inc.	Pay Period End	June 15, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$572,894.49

Approval Date						By User
June 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					reedys
June 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					brusse1
June 18, 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		45.45%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 5, 2025	February 5, 2025	
Letting Date	January 17, 2025	January 17, 2025	
Notice to Proceed Date	March 10, 2025	March 10, 2025	
Work Began Date			

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
250117-G01			
Total Posted Items Pay	\$181,873.10	\$78,532.65	\$260,405.75
Gross Item Adjustments	(\$42,739.20)	(\$22,140.00)	(\$64,879.20)
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
		\$56,392.65	\$195,526.55
Contract Total Payable This Estimate:	\$139,133.90		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSR0062	0080	6181000	MOBILIZATION	LS	\$60,000.000	0.478	\$28,680.00
	0160	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	SQFT	\$1,350.000	2	\$2,700.00
	0170	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	LF	\$705.000	20	\$14,100.00
	0190	2169903	MISC.REMOVE AND REPLACE BARRIER CURB	LF	\$2,000.000	5.500	\$11,000.00
	0200	7034214	CLASS B-2 CONCRETE	CUYD	\$7,257.000	2.700	\$19,593.90
	0210	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	SQFT	\$141.000	120	\$16,920.00
	0220	7040113	CLEANING AND EPOXY COATING	SQFT	\$8.100	7,432	\$60,199.20
	0230	7101000	REINFORCING STEEL (EPOXY COATED)	LB	\$12.000	390	\$4,680.00
	0250	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	LF	\$800.000	30	\$24,000.00

Project JSR0062 - Total	\$181,873.10
Overall - Total	\$181,873.10

## 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
JSR0062	0060	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	MaterialCredit			540	\$41.00	\$22,140.00
	0220	CLEANING AND EPOXY COATING	Material			-7,432	\$8.10	(\$60,199.20)
	0230	REINFORCING STEEL (EPOXY COATED)	Material			-390	\$12.00	(\$4,680.00)



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

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Pay Estimate Created Date: June 16, 2025

<b>Progress Estimate Number</b> 3		<b>Contract ID</b> Prime Contractor		250117-G01 Emery Sapp & Sons, Inc.		<b>Pay Period Start</b> June 2, 2025	<b>Pay Period End</b> June 15, 2025	<b>Original Contract Amount</b> <b>Net Change Order Amount</b> <b>Current Contract Amount</b>		\$572,894.49 \$0.00 \$572,894.49	
Project Number	Line No.	Item Description		Adjustment Type	Other Item Adjustment Type	Comments			Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
<b>Total</b>										<b>(\$42,739.20)</b>	



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

Report Generated on June 19, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSR0062	FAF - 7-2(54)	Bridge rehabilitation	7	BENTON	over Truman Reservoir
Totals by Job Numbers					
JSR0062			This Estimate	Previous	To Date
	Posted Item Pay		\$181,873.10	\$78,532.65	\$260,405.75
	Gross Item Adjustments		(\$42,739.20)	(\$22,140.00)	(\$64,879.20)
	Gross Item Pay		\$139,133.90	\$56,392.65	\$195,526.55
	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 June 19, 2025

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSR0062, Item 7040113, Project Item Line Number 0220, Material Set 704011396, Material 1059PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1059PCECBP is insufficient.	This material has been used on the project. The certification has not been received by this office. Once the certification is received, this exception will be cleared.	reedys	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSR0062, Item 7101000, Project Item Line Number 0230, Material Set 710100096, Material 1036RSSRECAB - Epoxy Ctd Sprl Stl Rein for Anch Bolts @, Acceptance Action Generic ReinforcingMisc is insufficient.	This material has been used on the project. The certification has not been received by this office. Once the certification is received, this exception will be cleared.	reedys	Acknowledged



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

Report Generated on June 19, 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 ID	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)
250117-G01	JSR0062	0001	0010	6161005	CONSTRUCTION SIGNS	420.00	0.00	420.00	SQFT	256.00	\$7.55	\$1,932.80
		0001	0020	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$107.80	\$215.60
		0001	0030	6161025	CHANNELIZER (TRIM-LINE)	52.00	0.00	52.00	EA	52.00	\$21.56	\$1,121.12
		0001	0040	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$4,850.00	\$9,700.00
		0001	0050	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	1.00	\$16,170.00	\$16,170.00
		0001	0060	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	540.00	0.00	540.00	LF	540.00	\$41.00	\$22,140.00
		0001	0070	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	540.00	0.00	540.00	LF	0.00	\$17.25	\$0.00
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.72	\$60,000.00	\$43,020.00
		0001	0090	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	0.00	\$32.35	\$0.00
		0001	0100	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,333.00	0.00	2,333.00	LF	0.00	\$0.71	\$0.00
		0001	0110	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4,970.00	0.00	4,970.00	LF	0.00	\$0.76	\$0.00
		0001	0120	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,690.00	0.00	4,690.00	LF	0.00	\$0.97	\$0.00
		0001	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,000.00	0.00	1,000.00	LF	0.00	\$0.97	\$0.00
		0001	0140	6207001	PAVEMENT MARKING REMOVAL	11,416.00	0.00	11,416.00	LF	3,217.00	\$0.89	\$2,863.13
		0001	0150	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$6,000.00	\$3,000.00
		0070	0160	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	4.00	0.00	4.00	SQFT	2.00	\$1,350.00	\$2,700.00
		0070	0170	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	60.00	0.00	60.00	LF	30.00	\$705.00	\$21,150.00
		0070	0180	2169903	MISC.REMOVE & REINSTALL CONDUIT SYSTEM	4,289.00	0.00	4,289.00	LF	0.00	\$24.00	\$0.00
		0070	0190	2169903	MISC.REMOVE AND REPLACE BARRIER CURB	11.00	0.00	11.00	LF	5.50	\$2,000.00	\$11,000.00
		0070	0200	7034214	CLASS B-2 CONCRETE	5.40	0.00	5.40	CUYD	2.70	\$7,257.00	\$19,593.90
		0070	0210	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	200.00	0.00	200.00	SQFT	120.00	\$141.00	\$16,920.00
		0070	0220	7040113	CLEANING AND EPOXY COATING	14,864.00	0.00	14,864.00	SQFT	7,432.00	\$8.10	\$60,199.20
		0070	0230	7101000	REINFORCING STEEL (EPOXY COATED)	780.00	0.00	780.00	LB	390.00	\$12.00	\$4,680.00
		0070	0240	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$5,390.00	\$0.00
		0070	0250	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	60.00	0.00	60.00	LF	30.00	\$800.00	\$24,000.00
Project JSR0062 - Total Value Posted to Date as of Report Generated Date												\$260,405.75
250117-G01 Overall - Total Value Posted to Date as of Report Generated Date												\$260,405.75



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

Report Generated on June 19, 2025

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

Project: JSR0062

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0080	6181000	MOBILIZATION	6/13/25	6/16/25	1	0.48	LS	Rte. 7 BR. A3465					
0160	2024043	REMOVAL OF MISCELLANEOUS ACM NON-FRIABLE	6/9/25	6/16/25	1	2.00	SQFT	BR. A3465 End Bents #1 and #14					
0170	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	6/9/25	6/16/25	1	20.00	LF	BR. A3465 End Bents #1 and #14					
0190	2169903	MISC. REMOVALS	6/9/25	6/16/25	1	5.50	LF	BR. A3465 End Bents #1 and #14					
0200	7034214	CLASS B-2 CONCRETE	6/9/25	6/16/25	1	2.70	CUYD	BR. A3465 End Bents #1 and #14					
0210	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	6/5/25	6/16/25	1	120.00	SQFT	BR. A3465 End Bent #14					
0220	7040113	CLEANING AND EPOXY COATING	6/13/25	6/16/25	1	7,432.00	SQFT	Rte. 7 BR. A3465 East Overhang					
0230	7101000	REINFORCING STEEL (EPOXY COATED)	6/9/25	6/16/25	1	390.00	LB	BR. A3465 End Bents #1 and #14					
0250	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	6/9/25	6/16/25	1	30.00	LF	BR. A3465 End Bents #1 and #14					

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

No Data Available



## Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 250117-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSR0062	0060	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material		2	Jun 2, 2025	SYSTEM	(\$22,140.00)	
			- Total					(\$22,140.00)	
			Material - Total					(\$22,140.00)	
			MaterialCredit		3	Jun 16, 2025	SYSTEM	\$22,140.00	
			- Total					\$22,140.00	
			MaterialCredit - Total					\$22,140.00	
			0060 - Total					\$0.00	
	0220	CLEANING AND EPOXY COATING	Material		3	Jun 16, 2025	SYSTEM	(\$60,199.20)	
			- Total					(\$60,199.20)	
			Material - Total					(\$60,199.20)	
			0220 - Total					(\$60,199.20)	
	0230	REINFORCING STEEL (EPOXY COATED)	Material		3	Jun 16, 2025	SYSTEM	(\$4,680.00)	
			- Total					(\$4,680.00)	
			Material - Total					(\$4,680.00)	
			0230 - Total					(\$4,680.00)	
JSR0062 - Total								(\$64,879.20)	
Overall - Total								(\$64,879.20)	



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## Contract Adjustments for Contract - 250117-G01

There are no contract adjustments to display for this contract.