



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 4, 2025

Pay Estimate Created Date: July 1, 2025

Progress Estimate Number	Contract ID	250117-G01	Pay Period Start	June 16, 2025	Original Contract Amount	\$572,894.49
4	Prime Contractor	Emery Sapp & Sons, Inc.	Pay Period End	June 30, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$572,894.49

Approval Date						By User
July 1, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					reedys
July 1, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					brusse1
July 3, 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		63.96%

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. 4			
	This Estimate	Previous	To Date
250117-G01			
Total Posted Items Pay	\$106,033.30	\$260,405.75	\$366,439.05
Gross Item Adjustments	(\$10,975.70)	(\$64,879.20)	(\$75,854.90)
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
		\$195,526.55	\$290,584.15
Contract Total Payable This Estimate:	\$95,057.60		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSR0062	0070	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	LF	\$17.250	540	\$9,315.00
	0090	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$32.350	24	\$776.40
	0120	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.970	4,690	\$4,549.30
	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.970	1,000	\$970.00
	0140	6207001	PAVEMENT MARKING REMOVAL	LF	\$0.890	4,830	\$4,298.70
	0150	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$6,000.000	0.500	\$3,000.00
	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	30	\$21,150.00
	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
	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	\$106,033.30
Overall - Total	\$106,033.30

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSR0062	0090	PREFORMED	Material			-24	\$32.35	(\$776.40)



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Progress Estimate Number 4		Contract ID Prime Contractor		250117-G01 Emery Sapp & Sons, Inc.		Pay Period Start June 16, 2025 Pay Period End June 30, 2025		Original Contract Amount \$572,894.49 Net Change Order Amount \$0.00 Current Contract Amount \$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
JSR0062		THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE							
	0120	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material				-4,690	\$0.97	(\$4,549.30)
	0130	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material				-1,000	\$0.97	(\$970.00)
	0220	CLEANING AND EPOXY COATING	Material				-7,432	\$8.10	(\$60,199.20)
	0220	CLEANING AND EPOXY COATING	MaterialCredit				7,432	\$8.10	\$60,199.20
	0230	REINFORCING STEEL (EPOXY COATED)	Material				-780	\$12.00	(\$9,360.00)
	0230	REINFORCING STEEL (EPOXY COATED)	MaterialCredit				390	\$12.00	\$4,680.00
Total									(\$10,975.70)



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

Report Generated on July 4, 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		\$106,033.30	\$260,405.75	\$366,439.05
	Gross Item Adjustments		(\$10,975.70)	(\$64,879.20)	(\$75,854.90)
	Gross Item Pay		\$95,057.60	\$195,526.55	\$290,584.15
	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 July 4, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSR0062, Item 6200015, Project Item Line Number 0090, Material Set 620001596, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	This material has been used on the project. The certifications have not been received by this office. Once the certification has been received, and reviewed, this exception will be cleared.	reedys	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSR0062, Item 6206000C, Project Item Line Number 0120, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	This material has been used on the project. The certifications have not been received by this office. Once the certification has been received, and reviewed, this exception will be cleared.	reedys	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSR0062, Item 6206000C, Project Item Line Number 0120, Material Set 6206000C96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	This material has been used on the project. The certifications have not been received by this office. Once the certification has been received, and reviewed, this exception will be cleared.	reedys	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSR0062, Item 6206001C, Project Item Line Number 0130, Material Set 6206001C96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	This material has been used on the project. The certifications have not been received by this office. Once the certification has been received, and reviewed, this exception will be cleared.	reedys	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSR0062, Item 6206001C, Project Item Line Number 0130, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	This material has been used on the project. The certifications have not been received by this office. Once the certification has been received, and reviewed, this exception will be cleared.	reedys	Acknowledged
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 certifications have not been received by this office. Once the certification has been received, and reviewed, 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 1036RSSRECB - Epoxy Ctd Sprl Stl Rein for Anch Bolts @, Acceptance Action Generic ReinforcingMisc is insufficient.	This material has been used on the project. The certifications have not been received by this office. Once the certification has been received, and reviewed, 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 July 4, 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	540.00	\$17.25	\$9,315.00
		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	24.00	\$32.35	\$776.40
		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	4,690.00	\$0.97	\$4,549.30
		0001	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,000.00	0.00	1,000.00	LF	1,000.00	\$0.97	\$970.00
		0001	0140	6207001	PAVEMENT MARKING REMOVAL	11,416.00	0.00	11,416.00	LF	8,047.00	\$0.89	\$7,161.83
		0001	0150	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.00
		0070	0160	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	4.00	0.00	4.00	SQFT	4.00	\$1,350.00	\$5,400.00
		0070	0170	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	60.00	0.00	60.00	LF	60.00	\$705.00	\$42,300.00
		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	11.00	\$2,000.00	\$22,000.00
		0070	0200	7034214	CLASS B-2 CONCRETE	5.40	0.00	5.40	CUYD	5.40	\$7,257.00	\$39,187.80
		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	780.00	\$12.00	\$9,360.00
		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	60.00	\$800.00	\$48,000.00
Project JSR0062 - Total Value Posted to Date as of Report Generated Date												\$366,439.05
250117-G01 Overall - Total Value Posted to Date as of Report Generated Date												\$366,439.05



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

Report Generated on July 4, 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
0070	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	6/16/25	6/20/25	1	540.00	LF	Rte. 7, Stage 2 Traffic	99.635		100.105		
0090	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	6/25/25	7/1/25	1	24.00	LF	Rte. 7, BR. A3465	99.667		100.073		
0120	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	6/16/25	6/20/25	1	2,345.00	LF	Rte. 7, Stage 2 Traffic	99.635		100.105		
			6/25/25	7/1/25	1	2,345.00	LF	Rte. 7, BR. A3465	99.667		100.073		
0130	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	6/25/25	7/1/25	1	1,000.00	LF	Rte. 7, BR. A3465	99.667		100.073		
0140	6207001	PAVEMENT MARKING REMOVAL	6/16/25	6/20/25	1	4,830.00	LF	Rte. 7, Stage 2 Traffic	99.635		100.105		
0150	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	6/16/25	6/20/25	1	0.50	LS	Rte. 7	99.667		100.073		
0160	2024043	REMOVAL OF MISCELLANEOUS ACM NON-FRIABLE	6/25/25	7/1/25	1	2.00	SQFT	Rte. 7, BR. A3465 Bents #1 and #14					
0170	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	6/25/25	7/1/25	1	30.00	LF	Rte. 7, BR. A3465 Bents #1 and #14					
0190	2169903	MISC. REMOVALS	6/25/25	7/1/25	1	5.50	LF	Rte. 7, BR. A3465 Bents #1 and #14					
0200	7034214	CLASS B-2 CONCRETE	6/25/25	7/1/25	1	2.70	CUYD	Rte. 7, BR. A3465 Bents #1 and #14					
0230	7101000	REINFORCING STEEL (EPOXY COATED)	6/25/25	7/1/25	1	390.00	LB	Rte. 7, BR. A3465 Bents #1 and #14					
0250	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	6/25/25	7/1/25	1	30.00	LF	Rte. 7, BR. A3465 Bents #1 and #14					

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

No Data Available



Line Item Adjustments by Estimate

Jul 4, 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						
	0090	PREF THERMO PVMT MARK, 24 IN WHIT	Material		4	Jul 1, 2025	SYSTEM	(\$776.40)	
			- Total					(\$776.40)	
			Material - Total					(\$776.40)	
	0090 - Total							(\$776.40)	
	0120	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		4	Jul 1, 2025	SYSTEM	(\$4,549.30)	
			- Total					(\$4,549.30)	
			Material - Total					(\$4,549.30)	
	0120 - Total							(\$4,549.30)	
	0130	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		4	Jul 1, 2025	SYSTEM	(\$970.00)	
			- Total					(\$970.00)	
			Material - Total					(\$970.00)	
	0130 - Total							(\$970.00)	
	0220	CLEANING AND EPOXY COATING	Material		3	Jun 16, 2025	SYSTEM	(\$60,199.20)	
					4	Jul 1, 2025	SYSTEM	(\$60,199.20)	
			- Total					(\$120,398.40)	
			Material - Total					(\$120,398.40)	
			MaterialCredit		4	Jul 1, 2025	SYSTEM	\$60,199.20	
			- Total					\$60,199.20	
			MaterialCredit - Total					\$60,199.20	
	0220 - Total							(\$60,199.20)	
	0230	REINFORCING STEEL (EPOXY COATED)	Material		3	Jun 16, 2025	SYSTEM	(\$4,680.00)	
					4	Jul 1, 2025	SYSTEM	(\$9,360.00)	
			- Total					(\$14,040.00)	
			Material - Total					(\$14,040.00)	
			MaterialCredit		4	Jul 1, 2025	SYSTEM	\$4,680.00	
			- Total					\$4,680.00	
MaterialCredit - Total					\$4,680.00				
0230 - Total							(\$9,360.00)		
JSR0062 - Total								(\$75,854.90)	
Overall - Total								(\$75,854.90)	



Contract Adjustments for Contract - 250117-G01

There are no contract adjustments to display for this contract.