Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 7, 2025

Pay Estimate Created Date: August 5, 2025

Progress Estimate Number 6	**Contract ID** **Prime Contractor**	250117-G01 Emery Sapp & Sons, Inc.	**Pay Period Start** **Pay Period End**	July 16, 2025 August 1, 2025	**Original Contract Amount** **Net Change Order Amount** **Current Contract Amount**	$572,894.49 $0.00 $572,894.49

Approval Date		By User
August 5, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	packai1
August 5, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	howelj4
August 6, 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		76.16%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
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		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 6

		This Estimate	Previous	To Date
250117-G01				
	Total Posted Items Pay	$60,199.20	$376,109.29	$436,308.49
	Gross Item Adjustments	$60,199.20	($81,288.53)	($21,089.33)
	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
			$294,820.76	$415,219.16
Contract Total Payable This Estimate:		**$120,398.40**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSR0062	0220	7040113	CLEANING AND EPOXY COATING	SQFT	$8.100	7,432	$60,199.20
Project JSR0062 - Total							**$60,199.20**
Overall - Total							**$60,199.20**

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	0090	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-24	$32.35	($776.40)
	0090	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	MaterialCredit			24	$32.35	$776.40
	0100	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-2,333	$0.71	($1,656.43)
	0100	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit			2,333	$0.71	$1,656.43
	0110	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-4,970	$0.76	($3,777.20)
	0110	6 IN. WHITE HIGH BUILD	MaterialCredit			4,970	$0.76	$3,777.20

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 5, 2025

Progress Estimate Number	Contract ID / Prime Contractor		Pay Period Start / Pay Period End			
6	**Contract ID**	250117-G01	**Pay Period Start**	July 16, 2025	**Original Contract Amount**	$572,894.49
	Prime Contractor	Emery Sapp & Sons, Inc.	**Pay Period End**	August 1, 2025	**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		WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS						
	0120	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-4,690	$0.97	($4,549.30)
	0120	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			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)
	0130	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			1,000	$0.97	$970.00
	0220	CLEANING AND EPOXY COATING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user packai1 overridding Payment Estimate Exception 10 on the current Payment Estimate.	14,864	$8.10	$120,398.40
	0220	CLEANING AND EPOXY COATING	Material			-14,864	$8.10	($120,398.40)
	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			780	$12.00	$9,360.00
Total								**$60,199.20**

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

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	$60,199.20	$376,109.29	$436,308.49
Gross Item Adjustments	$60,199.20	($81,288.53)	($21,089.33)
Gross Item Pay	**$120,398.40**	**$294,820.76**	**$415,219.16**
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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	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.	Waiting on Cert.	packai1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSR0062, Item 6205901A, Project Item Line Number 0100, Material Set 6205901A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	Waiting on Cert.	packai1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSR0062, Item 6205901A, Project Item Line Number 0100, Material Set 6205901A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Waiting on test results.	packai1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSR0062, Item 6205902A, Project Item Line Number 0110, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Waiting on test results.	packai1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSR0062, Item 6205902A, Project Item Line Number 0110, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Waiting on Cert.	packai1	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.	Waiting on test results.	packai1	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.	Waiting on Cert.	packai1	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.	Waiting on test results.	packai1	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.	Waiting on Cert.	packai1	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.	Contractor has sent in Cert. Will be added soon.	packai1	Overridden
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.	Waiting on Cert.	packai1	Acknowledged

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

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	420.00	$7.55	$3,171.00
		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	2,333.00	$0.71	$1,656.43
		0001	0110	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4,970.00	0.00	4,970.00	LF	4,970.00	$0.76	$3,777.20
		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	11,416.00	$0.89	$10,160.24
		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	14,864.00	$8.10	$120,398.40
		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											**$436,308.49**
250117-G01 Overall - Total Value Posted to Date as of Report Generated Date												**$436,308.49**

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

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
0220	7040113	CLEANING AND EPOXY COATING	7/27/25	8/5/25	1	7,432.00	SQFT	East and West side of bridge overhang					

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

No Data Available

Line Item Adjustments by Estimate

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**	
	0090	PREF THERMO PVMT MARK, 24 IN WHIT	Material		4	Jul 1, 2025	SYSTEM	($776.40)	
					5	Jul 16, 2025	SYSTEM	($776.40)	
					6	Aug 5, 2025	SYSTEM	($776.40)	
				- Total				**($2,329.20)**	
			Material - Total					**($2,329.20)**	
			MaterialCredit		5	Jul 16, 2025	SYSTEM	$776.40	
					6	Aug 5, 2025	SYSTEM	$776.40	
				- Total				**$1,552.80**	
			MaterialCredit - Total					**$1,552.80**	
	0090 - Total							**($776.40)**	
	0100	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		5	Jul 16, 2025	SYSTEM	($1,656.43)	
					6	Aug 5, 2025	SYSTEM	($1,656.43)	
				- Total				**($3,312.86)**	
			Material - Total					**($3,312.86)**	
			MaterialCredit		6	Aug 5, 2025	SYSTEM	$1,656.43	
				- Total				**$1,656.43**	
			MaterialCredit - Total					**$1,656.43**	
	0100 - Total							**($1,656.43)**	
	0110	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		5	Jul 16, 2025	SYSTEM	($3,777.20)	
					6	Aug 5, 2025	SYSTEM	($3,777.20)	
				- Total				**($7,554.40)**	
			Material - Total					**($7,554.40)**	
			MaterialCredit		6	Aug 5, 2025	SYSTEM	$3,777.20	
				- Total				**$3,777.20**	
			MaterialCredit - Total					**$3,777.20**	
	0110 - Total							**($3,777.20)**	
	0120	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		4	Jul 1, 2025	SYSTEM	($4,549.30)	
					5	Jul 16, 2025	SYSTEM	($4,549.30)	
					6	Aug 5, 2025	SYSTEM	($4,549.30)	
				- Total				**($13,647.90)**	
			Material - Total					**($13,647.90)**	
			MaterialCredit		5	Jul 16, 2025	SYSTEM	$4,549.30	
					6	Aug 5,	SYSTEM	$4,549.30	

Line Item Adjustments by Estimate

Contract ID: 250117-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSR0062	0120	4 IN. WHITE WATERBORNE PAVEMENT MARKING	MaterialCredit			2025			
				- Total				$9,098.60	
			MaterialCredit - Total					$9,098.60	
	0120 - Total							($4,549.30)	
	0130	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		4	Jul 1, 2025	SYSTEM	($970.00)	
					5	Jul 16, 2025	SYSTEM	($970.00)	
					6	Aug 5, 2025	SYSTEM	($970.00)	
				- Total				($2,910.00)	
			Material - Total					($2,910.00)	
			MaterialCredit		5	Jul 16, 2025	SYSTEM	$970.00	
					6	Aug 5, 2025	SYSTEM	$970.00	
				- Total				$1,940.00	
			MaterialCredit - Total					$1,940.00	
	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)	
					5	Jul 16, 2025	SYSTEM	($60,199.20)	
					6	Aug 5, 2025	SYSTEM	($120,398.40)	
					6	Aug 5, 2025	SYSTEM	$120,398.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user packai1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				- Total				($180,597.60)	
			Material - Total					($180,597.60)	
			MaterialCredit		4	Jul 1, 2025	SYSTEM	$60,199.20	
					5	Jul 16, 2025	SYSTEM	$60,199.20	
					6	Aug 5, 2025	SYSTEM	$60,199.20	
				- Total				$180,597.60	
			MaterialCredit - Total					$180,597.60	
	0220 - Total							$0.00	
	0230	REINFORCING STEEL (EPOXY COATED)	Material		3	Jun 16, 2025	SYSTEM	($4,680.00)	
					4	Jul 1, 2025	SYSTEM	($9,360.00)	
					5	Jul 16, 2025	SYSTEM	($9,360.00)	
					6	Aug 5, 2025	SYSTEM	($9,360.00)	
				- Total				($32,760.00)	
			Material - Total					($32,760.00)	
			MaterialCredit		4	Jul 1, 2025	SYSTEM	$4,680.00	
					5	Jul 16, 2025	SYSTEM	$9,360.00	
					6	Aug 5, 2025	SYSTEM	$9,360.00	
				- Total				$23,400.00	
			MaterialCredit - Total					$23,400.00	

Line Item Adjustments by Estimate

Contract ID: 250117-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSR0062	**0230 - Total**							**($9,360.00)**	
JSR0062 - Total								**($21,089.33)**	
Overall - Total								**($21,089.33)**	

There are no contract adjustments to display for this contract.