Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 21, 2025

Pay Estimate Created Date: August 18, 2025

Progress Estimate Number	Contract ID / Prime Contractor		Pay Period Start / Pay Period End			
Progress Estimate Number 9	**Contract ID**	240419-B01	**Pay Period Start**	December 16, 2024	**Original Contract Amount**	$946,442.64
	Prime Contractor	Emery Sapp & Sons, Inc.	**Pay Period End**	August 15, 2025	**Net Change Order Amount**	($2,633.85)
					Current Contract Amount	$943,808.79

Approval Date		By User
August 18, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	vierss
August 18, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierss
August 20, 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, 2024	December 1, 2024	November 15, 2024	100.00%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date	November 15, 2024	November 15, 2024
Awarded Date	May 1, 2024	May 1, 2024
Letting Date	April 19, 2024	April 19, 2024
Notice to Proceed Date	June 3, 2024	June 3, 2024
Work Began Date	August 26, 2024	August 26, 2024

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 9

		This Estimate	Previous	To Date
240419-B01				
	Total Posted Items Pay	$945.00	$942,863.79	$943,808.79
	Gross Item Adjustments	$0.00	($757.10)	($757.10)
	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
			$942,106.69	$943,051.69
Contract Total Payable This Estimate:		**$945.00**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0127	0210	8059901	MISC.SEEDING AND MULCHING	LS	$4,725.000	0.200	$945.00
Project JNE0127 - Total							**$945.00**
Overall - Total							**$945.00**

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

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
JNE0127	FAS - S202(094)	Bridge replacement	K	SHELBY	over Black Creek 1.1 miles west of Route 15 near Shelbyville

Totals by Job Numbers

JNE0127

	This Estimate	Previous	To Date
Posted Item Pay	$945.00	$942,863.79	$943,808.79
Gross Item Adjustments	$0.00	($757.10)	($757.10)
Gross Item Pay	**$945.00**	**$942,106.69**	**$943,051.69**
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

No Exceptions Exist on Contract

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)
240419-B01	JNE0127	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	$1,700.00	$1,700.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$3,500.00	$3,500.00
		0001	0030	2031000	CLASS A EXCAVATION	609.00	0.00	609.00	CUYD	609.00	$13.50	$8,221.50
		0001	0040	2036000	COMPACTING EMBANKMENT	115.00	0.00	115.00	CUYD	115.00	$2.80	$322.00
		0001	0050	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	2.00	0.00	2.00	100F	2.00	$1,280.00	$2,560.00
		0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	256.00	0.00	256.00	SQYD	256.00	$19.75	$5,056.00
		0001	0070	4010103	10 INCHES, BITUMINOUS PAVEMENT	256.00	12.20	268.20	SQYD	268.20	$147.00	$39,425.40
		0001	0080	4071005	TACK COAT	50.00	24.00	74.00	GAL	74.00	$21.00	$1,554.00
		0001	0090	6113020	FURNISHING TYPE 2 ROCK BLANKET	580.70	0.00	580.70	CUYD	580.70	$44.00	$25,550.80
		0001	0100	6113040	PLACING TYPE 2 ROCK BLANKET	580.70	0.00	580.70	CUYD	580.70	$23.50	$13,646.45
		0001	0110	6161005	CONSTRUCTION SIGNS	205.00	0.00	205.00	SQFT	205.00	$9.45	$1,937.25
		0001	0120	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	$78.75	$157.50
		0001	0130	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	$9.45	$604.80
		0001	0140	6161030	TYPE 3 MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	$131.25	$1,312.50
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$94,000.00	$94,000.00
		0001	0160	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	700.00	0.00	700.00	LF	700.00	$0.53	$371.00
		0001	0170	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	438.00	0.00	438.00	LF	438.00	$0.53	$232.14
		0001	0180	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	871.00	0.00	871.00	SQYD	871.00	$3.45	$3,004.95
		0001	0190	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$11,000.00	$11,000.00
		0001	0200	8025006	MULCHING	1.00	-1.00	0.00	ACRE	0.00	$2,100.00	$0.00
		0001	0210	8059901	MISC.SEEDING AND MULCHING	1.00	0.00	1.00	LS	1.00	$4,725.00	$4,725.00
		0001	0220	8061005	ROCK DITCH CHECK	64.00	0.00	64.00	LF	64.00	$31.50	$2,016.00
		0001	0230	8061016	SEDIMENT REMOVAL	4.00	-4.00	0.00	CUYD	0.00	$20.00	$0.00
		0001	0240	8061017	TEMPORARY SEEDING	1.00	-1.00	0.00	ACRE	0.00	$1,050.00	$0.00
		0001	0250	8061019	SILT FENCE	389.00	11.00	400.00	LF	400.00	$5.25	$2,100.00
		0001	0260	8061050	TYPE C BERM	253.00	0.00	253.00	LF	253.00	$38.00	$9,614.00
		0040	0270	9031270A	2 IN. PSST POST - 12 GA.	192.00	0.00	192.00	LF	192.00	$15.75	$3,024.00
		0040	0280	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	12.00	0.00	12.00	EA	12.00	$52.50	$630.00
		0040	0290	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	36.00	$26.25	$945.00
		0070	0300	2061000	CLASS 1 EXCAVATION	90.00	0.00	90.00	CUYD	90.00	$51.50	$4,635.00
		0070	0310	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	$24,000.00	$24,000.00
		0070	0320	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	109.00	0.00	109.00	SQYD	109.00	$207.00	$22,563.00
		0070	0330	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	488.00	3.00	491.00	LF	491.00	$85.00	$41,735.00
		0070	0340	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	738.00	-19.00	719.00	LF	719.00	$106.00	$76,214.00
		0070	0350	7027000	PILE POINT REINFORCEMENT	20.00	0.00	20.00	EA	20.00	$137.00	$2,740.00
		0070	0360	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	110.90	0.00	110.90	CUYD	110.90	$1,025.00	$113,672.50
		0070	0370	7034219A	TYPE D BARRIER	303.00	0.00	303.00	LF	303.00	$144.00	$43,632.00
		0070	0380	7034222	SLAB ON CONCRETE BEAM	411.00	0.00	411.00	SQYD	411.00	$474.00	$194,814.00
		0070	0390	7056049	21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	406.00	0.00	406.00	LF	406.00	$374.00	$151,844.00
		0070	0400	7061060	REINFORCING STEEL (BRIDGES)	5,970.00	0.00	5,970.00	LB	5,970.00	$1.70	$10,149.00
		0070	0410	7123610	SLAB DRAIN	20.00	0.00	20.00	EA	20.00	$430.00	$8,600.00
		0070	0420	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	$3,075.00	$6,150.00
		0070	0430	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	$265.00	$1,590.00
		0070	0440	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	12.00	$355.00	$4,260.00
	Project JNE0127 - Total Value Posted to Date as of Report Generated Date											**$943,808.79**
240419-B01 Overall - Total Value Posted to Date as of Report Generated Date												**$943,808.79**

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: JNE0127

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
0210	8059901	MISC. SEEDING	8/11/25	8/11/25	1	0.20	LS	Entire project					Final stabilization achieved.

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

No Data Available

Line Item Adjustments by Estimate

Contract ID: 240419-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0127	0040	COMPACTING EMBANKMENT	Material		5	Nov 1, 2024	SYSTEM	($182.00)	
					5	Nov 1, 2024	SYSTEM	$182.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user domzar overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0040 - Total							**$0.00**	
	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		5	Nov 1, 2024	SYSTEM	($5,056.00)	
					5	Nov 1, 2024	SYSTEM	$5,056.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user domzar overridding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Nov 19, 2024	SYSTEM	($5,056.00)	
					6	Nov 19, 2024	SYSTEM	$5,056.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vierss overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Nov 27, 2024	SYSTEM	($5,056.00)	
					7	Nov 27, 2024	SYSTEM	$5,056.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user domzar overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0060 - Total							**$0.00**	
	0070	10 INCHES, BITUMINOUS PAVEMENT	Other Item Adjustment	ACAD	6	Nov 19, 2024	vierss	($485.76)	
					7	Nov 27, 2024	domzar	($23.15)	This AC price adjustment covers the asphalt used to repair the damaged areas at each end of the project.
				ACAD - Total				**($508.91)**	
			Other Item Adjustment - Total					**($508.91)**	
	0070 - Total							**($508.91)**	
	0080	TACK COAT	Overrun	Overrun	6	Nov 19, 2024	SYSTEM	($504.00)	
					7	Nov 27, 2024	SYSTEM	$504.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',21.00000 - 21.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0080 - Total							**$0.00**	
	0160	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		6	Nov 19, 2024	SYSTEM	($277.19)	
					6	Nov 19, 2024	SYSTEM	$277.19	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vierss overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0160 - Total							**$0.00**	
	0170	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		6	Nov 19, 2024	SYSTEM	($168.01)	
					6	Nov 19, 2024	SYSTEM	$168.01	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vierss overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0170 - Total							**$0.00**	
	0210	MISC. SEEDING	Material		6	Nov 19, 2024	SYSTEM	($3,780.00)	
					6	Nov 19, 2024	SYSTEM	$3,780.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user vierss overridding Payment

Line Item Adjustments by Estimate

Contract ID: 240419-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0127	0210	MISC. SEEDING	Material						Estimate Exception 7 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0210 - Total							$0.00	
	0220	ROCK DITCH CHECK	Material		1	Sep 3, 2024	SYSTEM	($1,071.00)	
					1	Sep 3, 2024	SYSTEM	$1,071.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user domzar overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0220 - Total							$0.00	
	0250	SILT FENCE	Material		1	Sep 3, 2024	SYSTEM	($2,100.00)	
					1	Sep 3, 2024	SYSTEM	$2,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user domzar overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
			Overrun	Overrun	1	Sep 3, 2024	SYSTEM	($57.75)	
					4	Oct 16, 2024	SYSTEM	$57.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.25000 - 5.25000, 'is applied (if non-zero).
				Overrun - Total				$0.00	
			Overrun - Total					$0.00	
	0250 - Total							$0.00	
	0270	2 IN. PSST POST - 12 GA.	Material		6	Nov 19, 2024	SYSTEM	($3,024.00)	
					6	Nov 19, 2024	SYSTEM	$3,024.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user vierss overridding Payment Estimate Exception 9 on the current Payment Estimate.
					7	Nov 27, 2024	SYSTEM	($3,024.00)	
					7	Nov 27, 2024	SYSTEM	$3,024.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user domzar overridding Payment Estimate Exception 3 on the current Payment Estimate.
					8	Dec 16, 2024	SYSTEM	($3,024.00)	
					8	Dec 16, 2024	SYSTEM	$3,024.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user domzar overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0270 - Total							$0.00	
	0280	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		6	Nov 19, 2024	SYSTEM	($630.00)	
					6	Nov 19, 2024	SYSTEM	$630.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user vierss overridding Payment Estimate Exception 10 on the current Payment Estimate.
					7	Nov 27, 2024	SYSTEM	($630.00)	
					7	Nov 27, 2024	SYSTEM	$630.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user domzar overridding Payment Estimate Exception 4 on the current Payment Estimate.
					8	Dec 16, 2024	SYSTEM	($630.00)	
					8	Dec 16, 2024	SYSTEM	$630.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user domzar overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	

Line Item Adjustments by Estimate

Contract ID: 240419-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0127	**0280 - Total**							**$0.00**	
	0290	SHF-FLAT SHEET FLUORESCENT	Material		6	Nov 19, 2024	SYSTEM	($945.00)	
					6	Nov 19, 2024	SYSTEM	$945.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user vierss overridding Payment Estimate Exception 11 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0290 - Total							**$0.00**	
	0320	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	ACAD	6	Nov 19, 2024	vierss	($248.19)	
				ACAD - Total				**($248.19)**	
			Other Item Adjustment - Total					**($248.19)**	
	0320 - Total							**($248.19)**	
	0330	GALVANIZED STRUCTURAL STEEL PILES (12 IN	Overrun	Overrun	3	Oct 1, 2024	SYSTEM	($5,695.00)	
					4	Oct 16, 2024	SYSTEM	$5,695.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',85.00000 - 85.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0330 - Total							**$0.00**	
	0340	GALVANIZED STRUCTURAL STEEL PILES (14 IN	Overrun	Overrun	2	Sep 16, 2024	SYSTEM	($8,162.00)	
					4	Oct 16, 2024	SYSTEM	$8,162.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',106.00000 - 106.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0340 - Total							**$0.00**	
	0360	CLASS B CONCRETE (SUBSTRUCTURE)	Material		2	Sep 16, 2024	SYSTEM	($29,725.00)	
					2	Sep 16, 2024	SYSTEM	$29,725.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user domzar overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0360 - Total							**$0.00**	
	0370	TYPE D BARRIER	Material		6	Nov 19, 2024	SYSTEM	($43,632.00)	
					6	Nov 19, 2024	SYSTEM	$43,632.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user vierss overridding Payment Estimate Exception 6 on the current Payment Estimate.
					7	Nov 27, 2024	SYSTEM	($43,632.00)	
					7	Nov 27, 2024	SYSTEM	$43,632.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user domzar overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0370 - Total							**$0.00**	
	0380	SLAB ON CONCRETE BEAM	Material		4	Oct 16, 2024	SYSTEM	($68,184.90)	
					4	Oct 16, 2024	SYSTEM	$68,184.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user domzar overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Nov 1, 2024	SYSTEM	($185,073.30)	
					5	Nov 1, 2024	SYSTEM	$185,073.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user domzar overridding Payment Estimate Exception 4 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 240419-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0127	0380	SLAB ON CONCRETE BEAM	Material	**- Total**				**$0.00**	
			Material - Total					**$0.00**	
	0380 - Total							**$0.00**	
JNE0127 - Total								**($757.10)**	
Overall - Total								**($757.10)**	

There are no contract adjustments to display for this contract.