



**Missouri Department of Transportation**  
**Contractor's Pay Estimate Summary**

Report Generated on January 7, 2026

Pay Estimate Created Date: October 22, 2025

Final Estimate Number	Contract ID	250117-G01	Pay Period Start	October 16, 2025	Original Contract Amount	\$572,894.49
10	Prime Contractor	Emery Sapp & Sons, Inc.	Pay Period End	October 22, 2025	Net Change Order Amount	\$119,482.84
					Current Contract Amount	\$692,377.33

Approval Date		By User
October 27, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	brusse1
December 29, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stutsb1
January 6, 2026	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	August 13, 2025	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	December 17, 2025	December 17, 2025	
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	May 27, 2025	May 27, 2025	

Contract Total Pay For Estimate No. 10			
	This Estimate	Previous	To Date
250117-G01			
Total Posted Items Pay	\$0.00	\$692,377.33	\$692,377.33
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
		\$692,377.33	\$692,377.33
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		
<b>Items Paid This Estimate Period</b>			
No Items Paid This Period			
<b>Contract Adjustments This Estimate</b>			
No Contract Adjustments Exist on Contract			
<b>Line Item Adjustments This Estimate</b>			
No Data Available			



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

Report Generated on January 7, 2026

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



**Missouri Department of Transportation**  
**Contractor's Pay Estimate Summary**  
**Exceptions**

Report Generated on January 7, 2026

**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 January 7, 2026

**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	30.00	450.00	SQFT	450.00	\$7.55	\$3,397.50
		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	11.00	63.00	EA	63.00	\$21.56	\$1,358.28
		0001	0040	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	1.00	3.00	EA	3.00	\$4,850.00	\$14,550.00
		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	1.00	\$60,000.00	\$60,000.00
		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	1,757.00	4,090.00	LF	4,090.00	\$0.71	\$2,903.90
		0001	0110	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4,970.00	164.00	5,134.00	LF	5,134.00	\$0.76	\$3,901.84
		0001	0120	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,690.00	2,968.00	7,658.00	LF	7,658.00	\$0.97	\$7,428.26
		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	-2,738.00	8,678.00	LF	8,678.00	\$0.89	\$7,723.42
		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	-4,289.00	0.00	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	-80.00	120.00	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	1.00	\$5,390.00	\$5,390.00
		0070	0250	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	60.00	0.00	60.00	LF	60.00	\$800.00	\$48,000.00
		0070	5001	7049901	MISC.Work Around Conduit Systems to Complete Overhang Cleaning (West Side)	0.00	1.00	1.00	LS	1.00	\$97,724.01	\$97,724.01
		0070	5002	7049901	MISC.Work Around Conduit Systems to Complete Overhang Cleaning (East Side)	0.00	1.00	1.00	LS	1.00	\$84,861.79	\$84,861.79
		0001	5003	6169901	MISC.Weekend Flagging Operation	0.00	1.00	1.00	LS	1.00	\$43,985.13	\$43,985.13

Project JSR0062 - Total Value Posted to Date as of Report Generated Date

\$692,377.33

250117-G01 Overall - Total Value Posted to Date as of Report Generated Date

\$692,377.33



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

Report Generated on January 7, 2026

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**  
**The information below this line are details for Construction Signs (if applicable).**

No Data Available



## Line Item Adjustments by Estimate

Jan 7, 2026

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	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)			
			0100	Material	5	Jul 16, 2025	SYSTEM	\$776.40			
					6	Aug 5, 2025	SYSTEM	\$776.40			
					7	Aug 19, 2025	SYSTEM	\$776.40			
				- Total				\$2,329.20			
				MaterialCredit - Total				\$2,329.20			
			0090 - Total					\$0.00			
			0110	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				
				7	Aug 19, 2025	SYSTEM	\$1,656.43				
				- Total				\$3,312.86			
			MaterialCredit - Total					\$3,312.86			
0100 - Total								\$0.00			
0110			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					
			7	Aug 19, 2025	SYSTEM	\$3,777.20					
			- Total				\$7,554.40				
MaterialCredit - Total						\$7,554.40					
0110 - Total								\$0.00			
0120			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)				



## Line Item Adjustments by Estimate

Jan 7, 2026

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	Material	<b>- Total</b>				(\$13,647.90)		
			<b>Material - Total</b>					(\$13,647.90)		
			MaterialCredit		5	Jul 16, 2025	SYSTEM	\$4,549.30		
					6	Aug 5, 2025	SYSTEM	\$4,549.30		
					7	Aug 19, 2025	SYSTEM	\$4,549.30		
			<b>- Total</b>					\$13,647.90		
			<b>MaterialCredit - Total</b>					\$13,647.90		
			<b>0120 - Total</b>					<b>\$0.00</b>		
			0130	Material	4	Jul 1, 2025	SYSTEM	(\$970.00)		
					5	Jul 16, 2025	SYSTEM	(\$970.00)		
					6	Aug 5, 2025	SYSTEM	(\$970.00)		
					<b>- Total</b>			(\$2,910.00)		
					<b>Material - Total</b>			(\$2,910.00)		
					MaterialCredit	5	Jul 16, 2025	SYSTEM	\$970.00	
					6	Aug 5, 2025	SYSTEM	\$970.00		
					7	Aug 19, 2025	SYSTEM	\$970.00		
					<b>- Total</b>			\$2,910.00		
					<b>MaterialCredit - Total</b>			\$2,910.00		
<b>0130 - Total</b>								<b>\$0.00</b>		
0220	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 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
					<b>- Total</b>			(\$180,597.60)		
					<b>Material - Total</b>			(\$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		
			<b>- Total</b>					\$180,597.60		
			<b>MaterialCredit - Total</b>					\$180,597.60		
<b>0220 - Total</b>								<b>\$0.00</b>		
0230	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)		
			<b>- Total</b>					(\$32,760.00)		



## Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 250117-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JSR0062	0230	REINFORCING STEEL (EPOXY COATED)	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			
					7	Aug 19, 2025	SYSTEM	\$9,360.00			
			- Total				\$32,760.00				
			MaterialCredit - Total				\$32,760.00				
			0230 - Total				\$0.00				
	JSR0062 - Total				\$0.00						
	Overall - Total				\$0.00						



## Contract Adjustments for Contract - 250117-G01

There are no contract adjustments to display for this contract.