



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 21, 2025

Pay Estimate Created Date: October 16, 2025

Progress Estimate Number	Contract ID	250221-A01	Pay Period Start	October 1, 2025	Original Contract Amount	\$4,309,993.80
4	Prime Contractor	Emery Sapp & Sons, Inc.	Pay Period End	October 15, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$4,309,993.80

Approval Date						By User
October 17, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					stronk1
October 17, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					stronk1
October 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
June 15, 2026	June 15, 2026		11.15%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	March 5, 2025	March 5, 2025	
Letting Date	February 21, 2025	February 21, 2025	
Notice to Proceed Date	April 7, 2025	April 7, 2025	
Work Began Date	August 18, 2025	August 18, 2025	

Contract Total Pay For Estimate No. 4			
250221-A01		This Estimate	Previous
			To Date
	Total Posted Items Pay	\$172,990.00	\$307,425.35
	Gross Item Adjustments	(\$110,500.00)	\$18,104.50
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
Contract Total Payable This Estimate:		\$62,490.00	\$325,529.85
			\$388,019.85

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0020	0610	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	LF	\$1,250.000	88.400	\$110,500.00
	0620	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	LF	\$650.000	94.600	\$61,490.00
	0630	7011300	VIDEO CAMERA INSPECTION	EA	\$500.000	2	\$1,000.00

Project JNW0020 - Total \$172,990.00

Overall - Total \$172,990.00

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
JNW0020	0610	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Material			-88.40000	\$1,250.00	(\$110,500.00)
	0610	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Overrun			-8.40000	\$1,250.00	(\$10,500.00)
	0610	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wagnej7 overriding Payment Estimate Exception 3 on the current Payment Estimate.	8.40000	\$1,250.00	\$10,500.00
Total								(\$110,500.00)



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

Report Generated on October 21, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JNW0020	FAS - S102(073)	2 Bridge replacements	46, W	WORTH	on Route 46 over Marlowe Branch and on Route W over the West Fork Grand River
Totals by Job Numbers					
JNW0020			This Estimate	Previous	To Date
	Posted Item Pay		\$172,990.00	\$307,425.35	\$480,415.35
	Gross Item Adjustments		(\$110,500.00)	\$18,104.50	(\$92,395.50)
	Gross Item Pay		\$62,490.00	\$325,529.85	\$388,019.85
	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 October 21, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNW0020, Item 7011106, Project Item Line Number 0610, Material Set 701110696, Material 0701PLCSLT - Drilled Shaft CSL steel pipe, Acceptance Action Generic 0701PLCSLT is insufficient.	insufficient certifications or testing entered, will pay when certifications and testing are completed.	wagnej7	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0020, Item 7011106, Project Item Line Number 0610, Material Set 701110696, Material 0701PLCA - Casing for Drilled Shafts, Acceptance Action Generic 0701PLCA is insufficient.	insufficient certifications or testing entered, will pay when certifications and testing are completed.	wagnej7	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250221-A01, Contract Project JNW0020, Project Item Line Number 0610, Contract Line Item Number 0610, Item 7011106, Minor Item.	Payment withheld due to overrun. Will pay once Change Order is completed.	wagnej7	Overridden
Estimate Exception Type: Item Overrun: Contract 250221-A01, Contract Project JNW0020, Project Item Line Number 0660, Contract Line Item Number 0660, Item 7021212, Minor Item.	Payment withheld due to overrun. Will pay once Change Order is completed.	wagnej7	Acknowledged



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

Report Generated on October 21, 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)
250221-A01	JNW0020	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	0.00	\$1,000.00	\$0.00
		0001	0020	2013000	CLEARING AND GRUBBING	2.00	0.00	2.00	ACRE	0.20	\$5,000.00	\$1,000.00
		0001	0030	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.84	\$12,000.00	\$10,044.00
		0001	0040	2035000	UNCLASSIFIED EXCAVATION	625.00	0.00	625.00	CUYD	0.00	\$37.00	\$0.00
		0001	0050	2035500	EMBANKMENT IN PLACE	3,815.00	0.00	3,815.00	CUYD	0.00	\$23.00	\$0.00
		0001	0060	2036000	COMPACTING EMBANKMENT	389.00	0.00	389.00	CUYD	0.00	\$7.00	\$0.00
		0001	0070	2037075	COMPACTING IN CUT	2.10	0.00	2.10	STA	0.00	\$5,200.00	\$0.00
		0001	0080	2153000	SHAPING SLOPES, CLASS III	3.00	0.00	3.00	100F	0.00	\$1,300.00	\$0.00
		0001	0090	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	3,673.00	0.00	3,673.00	SQYD	0.00	\$20.00	\$0.00
		0001	0100	3105003	GRAVEL (A) OR CRUSHED STONE (B)	179.00	0.00	179.00	SQYD	0.00	\$20.00	\$0.00
		0001	0110	4010150	TYPE A2 SHOULDER	409.40	0.00	409.40	SQYD	0.00	\$117.00	\$0.00
		0001	0120	4010151	TYPE A3 SHOULDER	267.90	0.00	267.90	SQYD	0.00	\$100.00	\$0.00
		0001	0140	4019905	MISC.Optional Pavement	2,995.80	0.00	2,995.80	SQYD	0.00	\$115.00	\$0.00
		0001	0160	6113020	FURNISHING TYPE 2 ROCK BLANKET	945.00	0.00	945.00	CUYD	0.00	\$98.00	\$0.00
		0001	0170	6113040	PLACING TYPE 2 ROCK BLANKET	945.00	0.00	945.00	CUYD	0.00	\$37.00	\$0.00
		0001	0180	6161005	CONSTRUCTION SIGNS	510.00	0.00	510.00	SQFT	126.50	\$8.90	\$1,125.85
		0001	0190	6161008	ADVANCED WARNING RAIL SYSTEM	3.00	0.00	3.00	EA	2.00	\$55.20	\$110.40
		0001	0200	6161030	TYPE 3 MOVEABLE BARRICADE	10.00	0.00	10.00	EA	6.00	\$110.00	\$660.00
		0001	0210	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	5.00	0.00	5.00	EA	0.00	\$4,400.00	\$0.00
		0001	0220	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$423,800.00	\$105,950.00
		0001	0230	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	3.00	0.00	3.00	EA	0.00	\$600.00	\$0.00
		0001	0240	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,581.00	0.00	3,581.00	LF	0.00	\$0.94	\$0.00
		0001	0250	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,519.00	0.00	2,519.00	LF	0.00	\$0.94	\$0.00
		0001	0270	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,417.00	0.00	1,417.00	SQYD	0.00	\$5.50	\$0.00
		0001	0280	6269909	MISC.Rumble Strips Optional Pavement	27.20	0.00	27.20	STA	0.00	\$345.00	\$0.00
		0001	0290	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$60,000.00	\$0.00
		0001	0300	7250415	15 IN. PIPE GROUP C	56.00	0.00	56.00	LF	0.00	\$65.00	\$0.00
		0001	0310	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	4.00	0.00	4.00	EA	0.00	\$500.00	\$0.00
		0001	0320	8025006	MULCHING	1.20	0.00	1.20	ACRE	0.00	\$2,000.00	\$0.00
		0001	0330	8051000A	SEEDING - COOL SEASON GRASSES	1.20	0.00	1.20	ACRE	0.00	\$3,500.00	\$0.00
		0001	0340	8061005	ROCK DITCH CHECK	315.00	0.00	315.00	LF	0.00	\$13.30	\$0.00
		0001	0350	8061016	SEDIMENT REMOVAL	50.00	0.00	50.00	CUYD	0.00	\$55.00	\$0.00
		0001	0360	8061019	SILT FENCE	2,451.00	0.00	2,451.00	LF	0.00	\$3.40	\$0.00
		0001	0370	8061050	TYPE C BERM	485.00	0.00	485.00	LF	0.00	\$70.00	\$0.00
		0010	0380	6061060	MGS GUARDRAIL	275.00	0.00	275.00	LF	0.00	\$27.00	\$0.00
		0010	0390	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	0.00	4.00	EA	0.00	\$3,900.00	\$0.00
		0010	0400	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,500.00	\$0.00
		0040	0410	9031250A	U-CHANNEL POST, 3 LB	192.00	0.00	192.00	LF	0.00	\$22.00	\$0.00
		0040	0420	9035004A	SH-FLAT SHEET	36.00	0.00	36.00	SQFT	0.00	\$28.00	\$0.00
		0070	0430	2061000	CLASS 1 EXCAVATION	95.00	0.00	95.00	CUYD	0.00	\$140.00	\$0.00
		0070	0440	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$57,000.00	\$0.00
		0070	0450	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	126.00	0.00	126.00	SQYD	0.00	\$240.00	\$0.00
		0070	0460	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	1,376.00	0.00	1,376.00	LF	0.00	\$135.00	\$0.00
		0070	0470	7025002	PILE WAVE ANALYSIS	2.00	0.00	2.00	EA	0.00	\$1,200.00	\$0.00
		0070	0480	7027000	PILE POINT REINFORCEMENT	16.00	0.00	16.00	EA	0.00	\$200.00	\$0.00
		0070	0490	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	97.70	0.00	97.70	CUYD	0.00	\$1,700.00	\$0.00
		0070	0500	7034212	SLAB ON STEEL	486.00	0.00	486.00	SQYD	0.00	\$640.00	\$0.00
		0070	0510	7034219A	TYPE D BARRIER	315.00	0.00	315.00	LF	0.00	\$200.00	\$0.00
		0070	0520	7061060	REINFORCING STEEL (BRIDGES)	4,620.00	0.00	4,620.00	LB	0.00	\$2.50	\$0.00
		0070	0530	7110500	TEMPORARY COATING - CONCRETE BENTS AND PIERS (WEATHERING STEEL)	1.00	0.00	1.00	LS	0.00	\$27,000.00	\$0.00
		0070	0540	7121113	FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50W	69,990.00	0.00	69,990.00	LB	0.00	\$4.20	\$0.00
		0070	0550	7123610	SLAB DRAIN	22.00	0.00	22.00	EA	0.00	\$750.00	\$0.00
		0070	0560	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$3,000.00	\$0.00
		0070	0570	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	24.00	0.00	24.00	EA	0.00	\$500.00	\$0.00



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

Report Generated on October 21, 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)
250221-A01	JNW0020	0071	0580	2061000	CLASS 1 EXCAVATION	80.00	0.00	80.00	CUYD	0.00	\$140.00	\$0.00
		0071	0590	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$108,000.00	\$108,000.00
		0071	0600	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	109.00	0.00	109.00	SQYD	0.00	\$240.00	\$0.00
		0071	0610	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	80.00	0.00	80.00	LF	88.40	\$1,250.00	\$110,500.00
		0071	0620	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	98.00	0.00	98.00	LF	94.60	\$650.00	\$61,490.00
		0071	0630	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	4.00	\$500.00	\$2,000.00
		0071	0640	7011400	FOUNDATION INSPECTION HOLES	138.00	0.00	138.00	LF	138.00	\$185.00	\$25,530.00
		0071	0650	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	0.00	\$7,000.00	\$0.00
		0071	0660	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	372.00	0.00	372.00	LF	388.41	\$110.00	\$42,725.10
		0071	0670	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	2.00	\$5,000.00	\$10,000.00
		0071	0680	7026000	PRE-BORE FOR PILING	190.00	0.00	190.00	LF	0.00	\$135.00	\$0.00
		0071	0690	7027000	PILE POINT REINFORCEMENT	8.00	0.00	8.00	EA	8.00	\$160.00	\$1,280.00
		0071	0700	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	102.60	0.00	102.60	CUYD	0.00	\$1,600.00	\$0.00
		0071	0710	7034219A	TYPE D BARRIER	607.00	0.00	607.00	LF	0.00	\$160.00	\$0.00
		0071	0720	7034221	SLAB ON CONCRETE NU-GIRDER	837.00	0.00	837.00	SQYD	0.00	\$600.00	\$0.00
		0071	0730	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	840.00	0.00	840.00	LF	0.00	\$480.00	\$0.00
		0071	0740	7061060	REINFORCING STEEL (BRIDGES)	32,650.00	0.00	32,650.00	LB	0.00	\$2.10	\$0.00
		0071	0750	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$3,000.00	\$0.00
		0071	0760	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	0.00	\$500.00	\$0.00
		0071	0770	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	6.00	0.00	6.00	EA	0.00	\$1,000.00	\$0.00
Project JNW0020 - Total Value Posted to Date as of Report Generated Date												\$480,415.35
250221-A01 Overall - Total Value Posted to Date as of Report Generated Date												\$480,415.35



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

Report Generated on October 21, 2025

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

Project: JNW0020

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
0610	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	10/2/25	10/15/25	1	43.30	LF		3.403		3.589		payment for the 2 drilled shaft rock sockets placed on bent 3 21.3 north shaft 22.0 south shaft 43.3 total bent 3 drilled shafts.
			10/3/25	10/15/25	1	45.10	LF		3.403		3.589		payment for the 2 drilled shaft rock sockets placed on bent 2 23.2 north shaft 21.9 south shaft 45.1 total bent 2 drilled shafts.
0620	7011205	ROCK SOCKETS (3 FT. 6 IN. DIA.)	10/2/25	10/15/25	1	53.20	LF		3.403		3.589		payment for the 2 drilled shaft rock sockets placed on bent 3 26.7 north shaft 26.5 south shaft 53.2 total bent 3 rock sockets.
			10/3/25	10/15/25	1	41.40	LF		3.403		3.589		payment for the 2 drilled shaft rock sockets placed on bent 2 19.8 north shaft 21.6 south shaft 41.4 total bent 2 rock sockets.
0630	7011300	VIDEO CAMERA INSPECTION	10/2/25	10/15/25	1	2.00	EA		3.403		3.589		payment for bent 2 camera inspection

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Oct 21, 2025

Contract ID: 250221-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JNW0020	0380	MGS GUARDRAIL	Construction Stockpile STMI		2	Sep 16, 2025	SYSTEM	\$4,167.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			\$4,167.00			
			Construction Stockpile STMI - Total			\$4,167.00				
			0380 - Total			\$4,167.00				
	0390	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile STMI		2	Sep 16, 2025	SYSTEM	\$8,750.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			\$8,750.00			
			Construction Stockpile STMI - Total			\$8,750.00				
			0390 - Total			\$8,750.00				
	0400	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		2	Sep 16, 2025	SYSTEM	\$6,992.60	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			\$6,992.60			
			Construction Stockpile STMI - Total			\$6,992.60				
			0400 - Total			\$6,992.60				
	0610	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Material		4	Oct 16, 2025	SYSTEM	(\$110,500.00)		
				- Total			(\$110,500.00)			
				Material - Total			(\$110,500.00)			
			Overrun	Overrun	4	Oct 16, 2025	SYSTEM	(\$10,500.00)		
					4	Oct 16, 2025	SYSTEM	\$10,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wagnej7 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				Overrun - Total			\$0.00			
			Overrun - Total			\$0.00				
			0610 - Total			(\$110,500.00)				
			0660	GALVANIZED STRUCTURAL STEEL PILES (12 IN	Overrun	Overrun	3	Oct 1, 2025	SYSTEM	(\$1,805.10)
	Overrun - Total					(\$1,805.10)				
	Overrun - Total				(\$1,805.10)					
	0660 - Total				(\$1,805.10)					
	JNW0020 - Total								(\$92,395.50)	
	Overall - Total								(\$92,395.50)	



Contract Adjustments for Contract - 250221-A01

There are no contract adjustments to display for this contract.