

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: June 16, 2025

Progress Estimate Number 1	Contract ID Prime Contra	250513- actor Emery S	-G01 Sapp & Sons, Inc.	Pay Peri Pay Peri	od Start od End	See Award D June 15, 202	5	Original Contract Amount Net Change Order Amount Current Contract Amount	\$28,175,000.00 \$0.00 \$28,175,000.00		
Approval Date									By User		
June 16, 2025	une 16, 2025 Generated and Approved (and should be considered Draft) at the Project Office Lev										
June 16, 2025	ne 16, 2025 Reviewed and Approved (and should be considered Draft) at the Resident Engineer Leve										
June 18, 2025	June 18, 2025 Reviewed and Approved at the Central Office Controllers Office Leve										
Original Completion Date Current Co			npletion Date Actual Completion Date				Date % of Current Contract Amount Comple				
			4.4						44%		
	Cont	ract Informatio	nal Dates					Milestones			
Date Description	Original Co	mpletion Date	Current Comple	tion Date		No Milesto	ones	Exist for Contract			
Acceptance Date											
Awarded Date	March 5, 202	25	March 5, 2025								
Letting Date											
Notice to Proceed Date	to Proceed Date May 16, 2025 May 16, 2025										
Work Began Date											

Contract Total P	Pay For Estimate No. 1									
		This Estimate		Previous	To Date					
250513-G01										
	Total Posted Items Pay	\$1,250,586.31		\$0.00	\$1,250,58	6.31				
	Gross Item Adjustments	\$0.00		\$0.00	\$0.00					
	Incentive	\$0.00		\$0.00	\$0.00					
	Disincentive	\$0.00		\$0.00	\$0.00	\$0.00				
	Liquidated Damage	\$0.00	\$0.00	\$0.00	0.00					
	Other Contract Adjustments	\$0.00		\$0.00	\$0.00					
				\$0.00	\$1,250,58	6.31				
Contract Total P	ayable This Estimate:	\$1,250,586.31								
tems Paid This Estimate Period										
Project Number	Line Number Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount				

J7P3485 0010 10199DB1 DESIGN BUILD - GENERAL CONDITIONS DOL \$1.000 1,250,586.310 \$1,250,586.31 Project J7P3485 - Total \$1,250,586.31 Overall - Total \$1,250,586.31

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

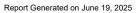
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					Co	ontract Project Info	rmation						
Project Number	Federal Proj. Number	Project Description	Route	County		Location of Work							
J7P3485		Kaysinger Basin Bridge Bundle Design- Build											
Totals by Job Numbers													
J7P3485		ed Item Pay s Item Adjustn		s Item Pay	This Estimate \$1,250,586.31 \$0.00 \$1,250,586.31	Previous \$0.00 \$0.00 \$0.00	To Date \$1,250,586.31 \$0.00 \$1,250,586.31						
	Liqui	tive centive dated Damage Contract Adji		S	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00						

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

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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	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)
250513-	J7P3485	01	0010	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	28,175,000.00	0.00	28,175,000.00	DOL	1,250,586.31	\$1.00	\$1,250,586.31
G01		02	0020	70199DB1	DESIGN BUILD - STRUCTURES	0.00	0.00	0.00	DOL	0.00	\$0.00	\$0.00
		03	0030	30199DB1	DESIGN BUILD - BASE AND AGGREGATE SURFACES	0.00	0.00	0.00	DOL	0.00	\$0.00	\$0.00
		04	0040	40199DB1	DESIGN BUILD - FLEXIBLE PAVEMENTS	0.00	0.00	0.00	DOL	0.00	\$0.00	\$0.00
		05	0050	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	0.00	0.00	0.00	DOL	0.00	\$0.00	\$0.00
		06	0060	80199DB1	DESIGN BUILD - ROADSIDE DEVELOPMENT	0.00	0.00	0.00	DOL	0.00	\$0.00	\$0.00
		07	0070	70199DB1	DESIGN BUILD - STRUCTURES	0.00	0.00	0.00	DOL	0.00	\$0.00	\$0.00
		08	0080	80199DB1	DESIGN BUILD - ROADSIDE DEVELOPMENT	0.00	0.00	0.00	DOL	0.00	\$0.00	\$0.00
		09	0090	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	0.00	0.00	0.00	DOL	0.00	\$0.00	\$0.00
	Project J7P3485 - Total Value Posted to Date as of Report Generated Date											\$1,250,586.31
250513-G	50513-G01 Overall - Total Value Posted to Date as of Report Generated Date											\$1,250,586.31

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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: J7P3485

Line Number	Item Code	Description	DWR Date		Posting Sequence No.		Units	Location	Offset/ Distance	Offset/ Distance	Comments
0010	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	6/13/25	6/16/25	1	1,250,586.31	DOL	Invoice 01			

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

No Data Available

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Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 250513-G01

No Data Available



Contract Adjustments for Contract - 250513-G01

There are no contract adjustments to display for this contract.

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