



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on January 7, 2026

Pay Estimate Created Date: December 31, 2025

Progress Estimate Number 1	Contract ID 251203-D01	Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start See Award Date	Pay Period End December 31, 2025	Original Contract Amount \$426,605,800.00	Net Change Order Amount \$0.00	Current Contract Amount \$426,605,800.00
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Approval Date							By User
December 31, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by						samern1
December 31, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by						robins1
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 31, 2029	December 31, 2029		5.70%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 17, 2025	December 17, 2025	
Letting Date			
Notice to Proceed Date	December 29, 2025	December 29, 2025	
Work Began Date			

Contract Total Pay For Estimate No. 1

		This Estimate	Previous	To Date
251203-D01	Total Posted Items Pay	\$24,296,090.50	\$0.00	\$24,296,090.50
	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
Contract Total Payable This Estimate:		\$24,296,090.50		\$24,296,090.50

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0017	0050	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	15,000,000	\$15,000,000.00
	0060	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	63,320	\$63,320.00
	0070	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	5,452,931.500	\$5,452,931.50
	0100	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	3,779,839	\$3,779,839.00

Project JST0017 - Total \$24,296,090.50

Overall - Total \$24,296,090.50

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

Report Generated on January 7, 2026

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
JST0017		P4 Improve I-70, Rocheport to Columbia																																			
Totals by Job Numbers																																					
JST0017	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$24,296,090.50</td><td>\$0.00</td><td>\$24,296,090.50</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Gross Item Pay</td><td>\$24,296,090.50</td><td>\$0.00</td><td>\$24,296,090.50</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$24,296,090.50	\$0.00	\$24,296,090.50	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$24,296,090.50	\$0.00	\$24,296,090.50	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
	This Estimate	Previous	To Date																																		
Posted Item Pay	\$24,296,090.50	\$0.00	\$24,296,090.50																																		
Gross Item Adjustments	\$0.00	\$0.00	\$0.00																																		
Gross Item Pay	\$24,296,090.50	\$0.00	\$24,296,090.50																																		
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 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)
251203-D01	JST0017	01	0010	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	40,366,600.00	0.00	40,366,600.00	DOL	0.00	\$1.00	\$0.00
		01	0020	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	12,000.00	0.00	12,000.00	DOL	0.00	\$1.00	\$0.00
		01	0030	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	25,000.00	0.00	25,000.00	DOL	0.00	\$1.00	\$0.00
		01	0040	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	250,000.00	0.00	250,000.00	DOL	0.00	\$1.00	\$0.00
		01	0050	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	25,000,000.00	0.00	25,000,000.00	DOL	15,000,000.00	\$1.00	\$15,000,000.00
		01	0060	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	1,266,400.00	0.00	1,266,400.00	DOL	63,320.00	\$1.00	\$63,320.00
		01	0070	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	5,592,000.00	0.00	5,592,000.00	DOL	5,452,931.50	\$1.00	\$5,452,931.50
		01	0080	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	21,900.00	0.00	21,900.00	DOL	0.00	\$1.00	\$0.00
		02	0090	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	4,082,000.00	0.00	4,082,000.00	DOL	0.00	\$1.00	\$0.00
		03	0100	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	49,250,900.00	0.00	49,250,900.00	DOL	3,779,839.00	\$1.00	\$3,779,839.00
		04	0110	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	4,846,300.00	0.00	4,846,300.00	DOL	0.00	\$1.00	\$0.00
		05	0120	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	5,969,300.00	0.00	5,969,300.00	DOL	0.00	\$1.00	\$0.00
		06	0130	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	5,815,000.00	0.00	5,815,000.00	DOL	0.00	\$1.00	\$0.00
		07	0140	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	63,408,600.00	0.00	63,408,600.00	DOL	0.00	\$1.00	\$0.00
		08	0150	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	12,756,700.00	0.00	12,756,700.00	DOL	0.00	\$1.00	\$0.00
		09	0160	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	27,385,600.00	0.00	27,385,600.00	DOL	0.00	\$1.00	\$0.00
		09	0170	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	19,391,400.00	0.00	19,391,400.00	DOL	0.00	\$1.00	\$0.00
		09	0180	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	30,900,200.00	0.00	30,900,200.00	DOL	0.00	\$1.00	\$0.00
		09	0190	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	3,647,500.00	0.00	3,647,500.00	DOL	0.00	\$1.00	\$0.00
		09	0200	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	5,154,100.00	0.00	5,154,100.00	DOL	0.00	\$1.00	\$0.00
		09	0210	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	942,300.00	0.00	942,300.00	DOL	0.00	\$1.00	\$0.00
		09	0220	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	2,660,500.00	0.00	2,660,500.00	DOL	0.00	\$1.00	\$0.00
		09	0230	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	438,200.00	0.00	438,200.00	DOL	0.00	\$1.00	\$0.00
		09	0240	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	1,017,100.00	0.00	1,017,100.00	DOL	0.00	\$1.00	\$0.00
		09	0250	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	1,028,500.00	0.00	1,028,500.00	DOL	0.00	\$1.00	\$0.00
		09	0260	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	5,660,700.00	0.00	5,660,700.00	DOL	0.00	\$1.00	\$0.00
		09	0270	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	1,602,000.00	0.00	1,602,000.00	DOL	0.00	\$1.00	\$0.00
		10	0280	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	5,641,400.00	0.00	5,641,400.00	DOL	0.00	\$1.00	\$0.00
		11	0290	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	5,641,400.00	0.00	5,641,400.00	DOL	0.00	\$1.00	\$0.00
		12	0300	70199DB1	DESIGN BUILD - STRUCTURES	3,525,800.00	0.00	3,525,800.00	DOL	0.00	\$1.00	\$0.00
		12	0310	70199DB1	DESIGN BUILD - STRUCTURES	1,632,300.00	0.00	1,632,300.00	DOL	0.00	\$1.00	\$0.00
		12	0320	70199DB1	DESIGN BUILD - STRUCTURES	15,391,900.00	0.00	15,391,900.00	DOL	0.00	\$1.00	\$0.00
		12	0330	70199DB1	DESIGN BUILD - STRUCTURES	5,921,900.00	0.00	5,921,900.00	DOL	0.00	\$1.00	\$0.00
		12	0340	70199DB1	DESIGN BUILD - STRUCTURES	2,910,700.00	0.00	2,910,700.00	DOL	0.00	\$1.00	\$0.00
		12	0350	70199DB1	DESIGN BUILD - STRUCTURES	2,660,700.00	0.00	2,660,700.00	DOL	0.00	\$1.00	\$0.00
		12	0360	70199DB1	DESIGN BUILD - STRUCTURES	1,234,000.00	0.00	1,234,000.00	DOL	0.00	\$1.00	\$0.00
		12	0370	70199DB1	DESIGN BUILD - STRUCTURES	625,700.00	0.00	625,700.00	DOL	0.00	\$1.00	\$0.00
		12	0380	70199DB1	DESIGN BUILD - STRUCTURES	1,130,400.00	0.00	1,130,400.00	DOL	0.00	\$1.00	\$0.00
		12	0390	70199DB1	DESIGN BUILD - STRUCTURES	3,355,200.00	0.00	3,355,200.00	DOL	0.00	\$1.00	\$0.00
		12	0400	70199DB1	DESIGN BUILD - STRUCTURES	1,286,600.00	0.00	1,286,600.00	DOL	0.00	\$1.00	\$0.00
		12	0410	70199DB1	DESIGN BUILD - STRUCTURES	2,620,900.00	0.00	2,620,900.00	DOL	0.00	\$1.00	\$0.00
		12	0420	70199DB1	DESIGN BUILD - STRUCTURES	2,479,000.00	0.00	2,479,000.00	DOL	0.00	\$1.00	\$0.00
		12	0430	70199DB1	DESIGN BUILD - STRUCTURES	1,755,100.00	0.00	1,755,100.00	DOL	0.00	\$1.00	\$0.00
		12	0440	70199DB1	DESIGN BUILD - STRUCTURES	134,400.00	0.00	134,400.00	DOL	0.00	\$1.00	\$0.00
		12	0450	70199DB1	DESIGN BUILD - STRUCTURES	603,200.00	0.00	603,200.00	DOL	0.00	\$1.00	\$0.00
		12	0460	70199DB1	DESIGN BUILD - STRUCTURES	574,600.00	0.00	574,600.00	DOL	0.00	\$1.00	\$0.00
		12	0470	70199DB1	DESIGN BUILD - STRUCTURES	513,300.00	0.00	513,300.00	DOL	0.00	\$1.00	\$0.00
		12	0480	70199DB1	DESIGN BUILD - STRUCTURES	3,278,200.00	0.00	3,278,200.00	DOL	0.00	\$1.00	\$0.00
		12	0490	70199DB1	DESIGN BUILD - STRUCTURES	4,346,700.00	0.00	4,346,700.00	DOL	0.00	\$1.00	\$0.00
		12	0500	70199DB1	DESIGN BUILD - STRUCTURES	82,400.00	0.00	82,400.00	DOL	0.00	\$1.00	\$0.00
		12	0510	70199DB1	DESIGN BUILD - STRUCTURES	754,900.00	0.00	754,900.00	DOL	0.00	\$1.00	\$0.00
		13	0520	70199DB1	DESIGN BUILD - STRUCTURES	384,300.00	0.00	384,300.00	DOL	0.00	\$1.00	\$0.00
		13	0530	70199DB1	DESIGN BUILD - STRUCTURES	397,600.00	0.00	397,600.00	DOL	0.00	\$1.00	\$0.00
		13	0540	70199DB1	DESIGN BUILD - STRUCTURES	507,800.00	0.00	507,800.00	DOL	0.00	\$1.00	\$0.00
		13	0550	70199DB1	DESIGN BUILD - STRUCTURES	605,000.00	0.00	605,000.00	DOL	0.00	\$1.00	\$0.00
		13	0560	70199DB1	DESIGN BUILD - STRUCTURES	262,400.00	0.00	262,400.00	DOL	0.00	\$1.00	\$0.00
		13	0570	70199DB1	DESIGN BUILD - STRUCTURES	157,700.00	0.00	157,700.00	DOL	0.00	\$1.00	\$0.00
		13	0580	70199DB1	DESIGN BUILD - STRUCTURES	1,035,800.00	0.00	1,035,800.00	DOL	0.00	\$1.00	\$0.00
		13	0590	70199DB1	DESIGN BUILD - STRUCTURES	264,800.00	0.00	264,800.00	DOL	0.00	\$1.00	\$0.00



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)
251203-D01	JST0017	13	0600	70199DB1	DESIGN BUILD - STRUCTURES	205,400.00	0.00	205,400.00	DOL	0.00	\$1.00	\$0.00
		13	0610	70199DB1	DESIGN BUILD - STRUCTURES	422,600.00	0.00	422,600.00	DOL	0.00	\$1.00	\$0.00
		13	0620	70199DB1	DESIGN BUILD - STRUCTURES	409,700.00	0.00	409,700.00	DOL	0.00	\$1.00	\$0.00
		13	0630	70199DB1	DESIGN BUILD - STRUCTURES	236,000.00	0.00	236,000.00	DOL	0.00	\$1.00	\$0.00
		13	0640	70199DB1	DESIGN BUILD - STRUCTURES	72,000.00	0.00	72,000.00	DOL	0.00	\$1.00	\$0.00
		13	0650	70199DB1	DESIGN BUILD - STRUCTURES	61,900.00	0.00	61,900.00	DOL	0.00	\$1.00	\$0.00
		13	0660	70199DB1	DESIGN BUILD - STRUCTURES	270,700.00	0.00	270,700.00	DOL	0.00	\$1.00	\$0.00
		13	0670	70199DB1	DESIGN BUILD - STRUCTURES	292,000.00	0.00	292,000.00	DOL	0.00	\$1.00	\$0.00
		13	0680	70199DB1	DESIGN BUILD - STRUCTURES	219,500.00	0.00	219,500.00	DOL	0.00	\$1.00	\$0.00
		13	0690	70199DB1	DESIGN BUILD - STRUCTURES	204,300.00	0.00	204,300.00	DOL	0.00	\$1.00	\$0.00
		13	0700	70199DB1	DESIGN BUILD - STRUCTURES	317,200.00	0.00	317,200.00	DOL	0.00	\$1.00	\$0.00
		13	0710	70199DB1	DESIGN BUILD - STRUCTURES	366,300.00	0.00	366,300.00	DOL	0.00	\$1.00	\$0.00
		13	0720	70199DB1	DESIGN BUILD - STRUCTURES	519,500.00	0.00	519,500.00	DOL	0.00	\$1.00	\$0.00
		13	0730	70199DB1	DESIGN BUILD - STRUCTURES	276,300.00	0.00	276,300.00	DOL	0.00	\$1.00	\$0.00
		13	0740	70199DB1	DESIGN BUILD - STRUCTURES	307,600.00	0.00	307,600.00	DOL	0.00	\$1.00	\$0.00
		13	0750	70199DB1	DESIGN BUILD - STRUCTURES	294,800.00	0.00	294,800.00	DOL	0.00	\$1.00	\$0.00
		13	0760	70199DB1	DESIGN BUILD - STRUCTURES	186,600.00	0.00	186,600.00	DOL	0.00	\$1.00	\$0.00
		13	0770	70199DB1	DESIGN BUILD - STRUCTURES	227,400.00	0.00	227,400.00	DOL	0.00	\$1.00	\$0.00
		13	0780	70199DB1	DESIGN BUILD - STRUCTURES	302,600.00	0.00	302,600.00	DOL	0.00	\$1.00	\$0.00
		13	0790	70199DB1	DESIGN BUILD - STRUCTURES	234,300.00	0.00	234,300.00	DOL	0.00	\$1.00	\$0.00
		13	0800	70199DB1	DESIGN BUILD - STRUCTURES	532,300.00	0.00	532,300.00	DOL	0.00	\$1.00	\$0.00
		13	0810	70199DB1	DESIGN BUILD - STRUCTURES	317,900.00	0.00	317,900.00	DOL	0.00	\$1.00	\$0.00
		13	0820	70199DB1	DESIGN BUILD - STRUCTURES	0.00	0.00	0.00	DOL	0.00	\$1.00	\$0.00
		13	0830	70199DB1	DESIGN BUILD - STRUCTURES	0.00	0.00	0.00	DOL	0.00	\$1.00	\$0.00
		15	0840	80199DB1	DESIGN BUILD - ROADSIDE DEVELOPMENT	419,100.00	0.00	419,100.00	DOL	0.00	\$1.00	\$0.00
		16	0850	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	27,954,600.00	0.00	27,954,600.00	DOL	0.00	\$1.00	\$0.00
		17	0860	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	748,300.00	0.00	748,300.00	DOL	0.00	\$1.00	\$0.00
		18	0870	80199DB1	DESIGN BUILD - ROADSIDE DEVELOPMENT	1,000,000.00	0.00	1,000,000.00	DOL	0.00	\$1.00	\$0.00
Project JST0017 - Total Value Posted to Date as of Report Generated Date												\$24,296,090.50
251203-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$24,296,090.50



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.

Project: JST0017

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
0050	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	12/31/25	12/31/25	1	15,000,000.00	DOL		1	0	2	0	
0060	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	12/31/25	12/31/25	1	63,320.00	DOL		1	0	2	0	
0070	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	12/31/25	12/31/25	1	5,452,931.50	DOL		1	0	2	0	
0100	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	12/31/25	12/31/25	1	3,779,839.00	DOL		1	0	2	0	

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: 251203-D01

No Data Available



Contract Adjustments for Contract - 251203-D01

There are no contract adjustments to display for this contract.