Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 4, 2026

Pay Estimate Created Date: September 2, 2026

Progress Estimate Number	**3**	**Contract ID**	260515-G09	**Pay Period Start**	August 15, 2026	**Original Contract Amount**	$1,346,524.96
		Prime Contractor	Emery Sapp & Sons, Inc.	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$0.00
						Current Contract Amount	$1,346,524.96

Approval Date		By User
September 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	coopel3
September 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gwinc1
September 3, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
April 1, 2027	April 1, 2027		9.06%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	June 3, 2026	June 3, 2026
Letting Date	May 15, 2026	May 15, 2026
Notice to Proceed Date	July 20, 2026	July 20, 2026
Work Began Date		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 3

		This Estimate	Previous	To Date
260515-G09				
	Total Posted Items Pay	$23,870.00	$98,192.00	$122,062.00
	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
			$98,192.00	$122,062.00
Contract Total Payable This Estimate:		**$23,870.00**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSR0140	0010	2013000	CLEARING AND GRUBBING	ACRE	$3,350.000	1	$3,350.00
	0200	8061005	ROCK DITCH CHECK	LF	$20.000	96	$1,920.00
	0240	8061050	TYPE C BERM	LF	$50.000	372	$18,600.00
Project JSR0140 - Total							**$23,870.00**
Overall - Total							**$23,870.00**

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**
JSR0140	FAS S606(1)	Bridge replacement and replace guardrail	E	VERNON	over McCarty Creek southeast of Nevada

Totals by Job Numbers

JSR0140

	This Estimate	Previous	To Date
Posted Item Pay	$23,870.00	$98,192.00	$122,062.00
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$23,870.00**	**$98,192.00**	**$122,062.00**
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

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)
260515-G09	JSR0140	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	$3,350.00	$3,350.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	$14,000.00	$0.00
		0001	0030	2035000	UNCLASSIFIED EXCAVATION	1,075.00	0.00	1,075.00	CUYD	0.00	$20.00	$0.00
		0001	0040	2036000	COMPACTING EMBANKMENT	654.00	0.00	654.00	CUYD	0.00	$6.00	$0.00
		0001	0050	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	1,492.00	0.00	1,492.00	SQYD	0.00	$20.50	$0.00
		0001	0060	4019905	MISC.Optional Pavement	1,491.20	0.00	1,491.20	SQYD	0.00	$85.00	$0.00
		0001	0070	6113020	FURNISHING TYPE 2 ROCK BLANKET	236.00	0.00	236.00	CUYD	0.00	$73.00	$0.00
		0001	0080	6113040	PLACING TYPE 2 ROCK BLANKET	236.00	0.00	236.00	CUYD	0.00	$26.00	$0.00
		0001	0090	6161005	CONSTRUCTION SIGNS	754.00	0.00	754.00	SQFT	754.00	$8.00	$6,032.00
		0001	0100	6161030	TYPE 3 MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	$171.00	$1,710.00
		0001	0110	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	3.00	0.00	3.00	EA	3.00	$4,000.00	$12,000.00
		0001	0120	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	$127,000.00	$31,750.00
		0001	0130	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	$600.00	$0.00
		0001	0140	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	1,686.00	0.00	1,686.00	LF	0.00	$0.54	$0.00
		0001	0150	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	343.00	0.00	343.00	LF	0.00	$0.54	$0.00
		0001	0160	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	354.00	0.00	354.00	SQYD	0.00	$3.60	$0.00
		0001	0170	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	$18,500.00	$0.00
		0001	0180	8025006	MULCHING	1.40	0.00	1.40	ACRE	0.00	$1,490.00	$0.00
		0001	0190	8051000A	SEEDING - COOL SEASON GRASSES	1.10	0.00	1.10	ACRE	0.00	$2,985.00	$0.00
		0001	0200	8061005	ROCK DITCH CHECK	96.00	0.00	96.00	LF	96.00	$20.00	$1,920.00
		0001	0210	8061016	SEDIMENT REMOVAL	30.00	0.00	30.00	CUYD	0.00	$14.00	$0.00
		0001	0220	8061017	TEMPORARY SEEDING	0.30	0.00	0.30	ACRE	0.00	$2,250.00	$0.00
		0001	0230	8061019	SILT FENCE	1,712.00	0.00	1,712.00	LF	0.00	$3.20	$0.00
		0001	0240	8061050	TYPE C BERM	372.00	0.00	372.00	LF	372.00	$50.00	$18,600.00
		0010	0250	6061060	MGS GUARDRAIL	275.00	0.00	275.00	LF	0.00	$30.00	$0.00
		0010	0260	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	$4,045.00	$0.00
		0010	0270	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	$3,725.00	$0.00
		0070	0280	2061000	CLASS 1 EXCAVATION	50.00	0.00	50.00	CUYD	0.00	$50.00	$0.00
		0070	0290	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	$46,700.00	$46,700.00
		0070	0300	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	109.00	0.00	109.00	SQYD	0.00	$185.00	$0.00
		0070	0310	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	200.00	0.00	200.00	LF	0.00	$135.00	$0.00
		0070	0320	7021320	GALVANIZED CAST-IN-PLACE CONCRETE PILES (20 IN)	320.00	0.00	320.00	LF	0.00	$280.00	$0.00
		0070	0330	7026000	PRE-BORE FOR PILING	467.00	0.00	467.00	LF	0.00	$190.00	$0.00
		0070	0340	7027000	PILE POINT REINFORCEMENT	8.00	0.00	8.00	EA	0.00	$154.00	$0.00
		0070	0350	7027000	PILE POINT REINFORCEMENT	10.00	0.00	10.00	EA	0.00	$588.00	$0.00
		0070	0360	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	36.20	0.00	36.20	CUYD	0.00	$1,900.00	$0.00
		0070	0370	7034219A	TYPE D BARRIER	327.00	0.00	327.00	LF	0.00	$160.00	$0.00
		0070	0380	7034222	SLAB ON CONCRETE BEAM	452.00	0.00	452.00	SQYD	0.00	$507.00	$0.00
		0070	0390	7056049	21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	448.00	0.00	448.00	LF	0.00	$465.00	$0.00
		0070	0400	7061060	REINFORCING STEEL (BRIDGES)	3,710.00	0.00	3,710.00	LB	0.00	$2.30	$0.00
		0070	0410	7123610	SLAB DRAIN	26.00	0.00	26.00	EA	0.00	$700.00	$0.00
		0070	0420	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	$3,700.00	$0.00
		0070	0430	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	0.00	$320.00	$0.00
		0070	0440	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	0.00	$400.00	$0.00
	Project JSR0140 - Total Value Posted to Date as of Report Generated Date											**$122,062.00**
260515-G09 Overall - Total Value Posted to Date as of Report Generated Date												**$122,062.00**

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.
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

Project: JSR0140

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
0010	2013000	CLEARING AND GRUBBING	8/28/26	9/1/26	1	1.00	ACRE	Within project limits of Route E Bridge					
0200	8061005	ROCK DITCH CHECK	8/28/26	9/1/26	1	96.00	LF	Within project limits of Route E Bridge					
0240	8061050	TYPE C BERM	8/28/26	9/1/26	1	372.00	LF	Within project limits of Route E Bridge					

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

Line Item Adjustments by Estimate

Contract ID: 260515-G09

No Data Available

Contract Adjustments for Contract - 260515-G09

There are no contract adjustments to display for this contract.