Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 6, 2026

Pay Estimate Created Date: October 2, 2026

Progress Estimate Number	**5**	**Contract ID**	260515-G09	**Pay Period Start**	September 16, 2026	**Original Contract Amount**	$1,346,524.96
		Prime Contractor	Emery Sapp & Sons, Inc.	**Pay Period End**	October 1, 2026	**Net Change Order Amount**	$0.00
						Current Contract Amount	$1,346,524.96

Approval Date		By User
October 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	coxa5
October 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gwinc1
October 5, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
April 1, 2027	April 1, 2027		32.75%

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. 5

		This Estimate	Previous	To Date
260515-G09				
	Total Posted Items Pay	$258,055.80	$182,915.40	$440,971.20
	Gross Item Adjustments	($71,167.40)	$0.00	($71,167.40)
	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
			$182,915.40	$369,803.80
Contract Total Payable This Estimate:		**$186,888.40**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSR0140	0120	6181000	MOBILIZATION	LS	$127,000.000	0.250	$31,750.00
	0280	2061000	CLASS 1 EXCAVATION	CUYD	$50.000	50	$2,500.00
	0320	7021320	GALVANIZED CAST-IN-PLACE CONCRETE PILES (20 IN)	LF	$280.000	255	$71,400.00
	0330	7026000	PRE-BORE FOR PILING	LF	$190.000	382.660	$72,705.40
	0360	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	CUYD	$1,900.000	36.200	$68,780.00
	0400	7061060	REINFORCING STEEL (BRIDGES)	LB	$2.300	4,748	$10,920.40
Project JSR0140 - Total							**$258,055.80**
Overall - Total							**$258,055.80**

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
JSR0140	0360	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-36.20000	$1,900.00	($68,780.00)
	0400	REINFORCING STEEL (BRIDGES)	Overrun			-1,038	$2.30	($2,387.40)
Total								**($71,167.40)**

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

Report Generated on October 6, 2026

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	$258,055.80	$182,915.40	$440,971.20
Gross Item Adjustments	($71,167.40)	$0.00	($71,167.40)
Gross Item Pay	**$186,888.40**	**$182,915.40**	**$369,803.80**
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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSR0140, Item 7032003, Project Item Line Number 0360, Material Set 703200396, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	The "Acceptance Action Generic 0501CCB..A" has been acknowledged. Waiting on QC results from Contractor. Emery Sapp and Sons INC. have been notified to update QC testing via "AWP 500 Misc Concrete".	coxa5	Acknowledged
Estimate Exception Type: Item Overrun: Contract 260515-G09, Contract Project JSR0140, Project Item Line Number 0400, Contract Line Item Number 0400, Item 7061060, Minor Item.	Material overrun for reinforcement steel line item 0400 has been acknowledged and addressed with change order 0001.	coxa5	Acknowledged

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	0.75	$127,000.00	$95,250.00
		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	1,712.00	$3.20	$5,478.40
		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	50.00	$50.00	$2,500.00
		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	175.00	$135.00	$23,625.00
		0070	0320	7021320	GALVANIZED CAST-IN-PLACE CONCRETE PILES (20 IN)	320.00	0.00	320.00	LF	255.00	$280.00	$71,400.00
		0070	0330	7026000	PRE-BORE FOR PILING	467.00	0.00	467.00	LF	382.66	$190.00	$72,705.40
		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	36.20	$1,900.00	$68,780.00
		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	4,748.00	$2.30	$10,920.40
		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											**$440,971.20**
260515-G09 Overall - Total Value Posted to Date as of Report Generated Date												**$440,971.20**

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
0120	6181000	MOBILIZATION	9/30/26	10/2/26	1	0.25	LS	Bridge A9612					
0280	2061000	CLASS 1 EXCAVATION	9/8/26	10/2/26	1	25.00	CUYD	Bridge A6912 Route E Vernon County					
			9/11/26	10/2/26	1	25.00	CUYD	Bridge A9612 bent 4 Route E Vernon County					
0320	7021320	GALVANIZED CIP CONCR PILES (20 IN)	9/28/26	10/1/26	1	255.00	LF	Bridge A9612 over McCarty Creek bent 2 and 3. CIP Piles 5-14					
0330	7026000	PRE-BORE FOR PILING	9/8/26	10/2/26	1	198.33	LF	Bridge A9612 Route E Vernon County.					Work performed, waiting on contractor on quantity log.
			9/11/26	10/2/26	1	84.33	LF	Bridge A9612 bent 4 Route E Vernon County					Pre-bore for bent 4 complete, waiting on contractor for bore log to complete payment.
			9/24/26	10/2/26	1	100.00	LF	260515-G09_JSR0140_RTE_E_Vernon_County. Bridge A9612 over McCarty Creek Bent 3					The work is complete but waiting on contractor for bore logs.
			9/28/26	10/1/26	1	0.00	LF	Bridge A9612 over McCarty Creek bent 2 and 3. CIP Piles 5-14					Work complete but waiting on contractor for bore logs.
0360	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	9/21/26	10/1/26	1	10.80	CUYD	Bridge A9612 End bent 1 Route E Vernon County over McCarty Creek.					
			9/24/26	10/2/26	1	10.80	CUYD	260515-G09_JSR0140_RTE_E_Vernon_County. Bridge A9612 over McCarty Creek Bent 4					
			9/30/26	10/2/26	1	14.60	CUYD	260515-G09_JSR0140_RTE_E_Vernon_County_Bridge_A9612_over_McCarty_Creek Bent 2 & 3.					
0400	7061060	REINFORCING STEEL (BRIDGES)	9/30/26	10/2/26	1	4,748.00	LB	260515-G09 Route intermediate bents 2 and 3.					

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

Line Item Adjustments by Estimate

Contract ID: 260515-G09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSR0140	0360	CLASS B CONCRETE (SUBSTRUCTURE)	Material		5	Oct 2, 2026	SYSTEM	($68,780.00)	
				- Total				**($68,780.00)**	
			Material - Total					**($68,780.00)**	
	0360 - Total							**($68,780.00)**	
	0400	REINFORCING STEEL (BRIDGES)	Overrun	Overrun	5	Oct 2, 2026	SYSTEM	($2,387.40)	
				Overrun - Total				**($2,387.40)**	
			Overrun - Total					**($2,387.40)**	
	0400 - Total							**($2,387.40)**	
JSR0140 - Total								**($71,167.40)**	
Overall - Total								**($71,167.40)**	

Contract Adjustments for Contract - 260515-G09

There are no contract adjustments to display for this contract.