



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on June 5, 2025

Pay Estimate Created Date: June 2, 2025

Progress Estimate Number	Contract ID	241018-B04	Pay Period Start	January 2, 2025	Original Contract Amount	\$7,859,777.70
2	Prime Contractor	Emery Sapp & Sons, Inc.	Pay Period End	June 1, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$7,859,777.70

Approval Date						By User
June 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					stewaj1
June 3, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					lincom
June 4, 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
November 1, 2025	November 1, 2025		11.14%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 8, 2024	November 8, 2024	
Letting Date	October 18, 2024	October 18, 2024	
Notice to Proceed Date	December 9, 2024	December 9, 2024	
Work Began Date			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
241018-B04			
Total Posted Items Pay	\$783,051.73	\$92,500.00	\$875,551.73
Gross Item Adjustments	\$5,785.10	\$0.00	\$5,785.10
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
		\$92,500.00	\$881,336.83
Contract Total Payable This Estimate:		\$788,836.83	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0104	0050	4071005	TACK COAT	GAL	\$3.500	4,089	\$14,311.50
	0060	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	\$62,000.000	0.200	\$12,400.00
	0070	6181000	MOBILIZATION	LS	\$370,000.000	0.250	\$92,500.00
	0200	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$114.750	2,387.900	\$274,011.53
	0220	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$114.750	3,397.200	\$389,828.70

Project JST0104 - Total \$783,051.73

Overall - Total \$783,051.73

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
JST0104	0050	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stewaj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	4,089	\$3.50	\$14,311.50
	0050	TACK COAT	Material			-4,089	\$3.50	(\$14,311.50)
	0060	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stewaj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	0.20000	\$62,000.00	\$12,400.00
	0060	MISC.	Material			-0.20000	\$62,000.00	(\$12,400.00)



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Progress Estimate Number 2		Contract ID Prime Contractor		241018-B04 Emery Sapp & Sons, Inc.		Pay Period Start January 2, 2025 Pay Period End June 1, 2025		Original Contract Amount \$7,859,777.70 Net Change Order Amount \$0.00 Current Contract Amount \$7,859,777.70	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
JST0104	0200	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stewaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	2,387.90000	\$114.75	\$274,011.52	
	0200	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Material			-2,387.90000	\$114.75	(\$274,011.52)	
	0200	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	5-30/2387.9			\$2,387.90	
	0200	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user stewaj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	12.90000	\$114.75	\$1,480.28	
	0200	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun			-12.90000	\$114.75	(\$1,480.28)	
	0220	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	5-27/1722.1 5-28/1675.1			\$3,397.20	
	0220	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stewaj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	23.20000	\$114.75	\$2,662.20	
	0220	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun			-23.20000	\$114.75	(\$2,662.20)	
Total								\$5,785.10	



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

Report Generated on June 5, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JST0104		Resurface	O,C,CC,EE,M,O,U,JJ	MONROE	on Routes O and U in Randolph County, on Routes CC and JJ in Audrain County, on Route C in Audrain and Monroe Counties, on Route EE in Ralls County, and on Route M and U in Monroe County
Totals by Job Numbers					
JST0104			This Estimate	Previous	To Date
	Posted Item Pay		\$783,051.73	\$92,500.00	\$875,551.73
	Gross Item Adjustments		\$5,785.10	\$0.00	\$5,785.10
	Gross Item Pay		\$788,836.83	\$92,500.00	\$881,336.83
	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 June 5, 2025

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JST0104, Item 4020521, Project Item Line Number 0200, Material Set 4020521, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Material report needs to be entered.	stewaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0104, Item 4020521, Project Item Line Number 0200, Material Set 4020521, Material 1015ACPG..5828 - PG 58-28 Performance Graded Asph Binder, Acceptance Action Generic 1015ACPG..5828 is insufficient.	Material report needs to be entered.	stewaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0104, Item 4071005, Project Item Line Number 0050, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Material report needs to be entered.	stewaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0104, Item 6169901, Project Item Line Number 0060, Material Set 6169901, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Material report needs to be entered.	stewaj1	Overridden
Estimate Exception Type: Item Overrun: Contract 241018-B04, Contract Project JST0104, Project Item Line Number 0220, Contract Line Item Number 0220, Item 4020521, Minor Item.	Final quantity will be adjusted with change order.	stewaj1	Overridden
Estimate Exception Type: Item Overrun: Contract 241018-B04, Contract Project JST0104, Project Item Line Number 0200, Contract Line Item Number 0200, Item 4020521, Minor Item.	Final quantity will be adjusted with change order.	stewaj1	Overridden



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

Report Generated on June 5, 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)
241018-B04	JST0104	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$8,500.00	\$0.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	8.00	0.00	8.00	100F	0.00	\$1,725.00	\$0.00
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1,052.00	0.00	1,052.00	TONS	0.00	\$159.00	\$0.00
		0001	0040	4029910	MISC.REPLACEMENT OF DAMAGE PAVEMENT	1,630.00	0.00	1,630.00	TONS	0.00	\$137.00	\$0.00
		0001	0050	4071005	TACK COAT	55,044.00	0.00	55,044.00	GAL	4,089.00	\$3.50	\$14,311.50
		0001	0060	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.20	\$62,000.00	\$12,400.00
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$370,000.00	\$185,000.00
		0001	0080	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	20.00	0.00	20.00	LF	0.00	\$21.95	\$0.00
		0001	0090	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$1,375.00	\$0.00
		0001	0100	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	121,811.00	0.00	121,811.00	LF	0.00	\$0.14	\$0.00
		0001	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	383,779.00	0.00	383,779.00	LF	0.00	\$0.13	\$0.00
		0001	0120	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	411.00	0.00	411.00	SQYD	0.00	\$15.00	\$0.00
		0001	0130	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,629.00	0.00	4,629.00	SQYD	0.00	\$20.00	\$0.00
		0001	0140	6229905	MISC.REMOVAL OF DAMAGED PAVEMENT	4,070.00	0.00	4,070.00	SQYD	0.00	\$39.80	\$0.00
		0010	0150	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	0.00	\$5,200.00	\$0.00
		0050	0160	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	19,481.00	0.00	19,481.00	TONS	0.00	\$94.15	\$0.00
		0051	0170	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	6,311.60	0.00	6,311.60	TONS	0.00	\$91.75	\$0.00
		0052	0180	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	4,962.00	0.00	4,962.00	TONS	0.00	\$97.50	\$0.00
		0053	0190	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	11,740.00	0.00	11,740.00	TONS	0.00	\$91.50	\$0.00
		0054	0200	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	2,375.00	0.00	2,375.00	TONS	2,387.90	\$114.75	\$274,011.52
		0055	0210	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	9,435.00	0.00	9,435.00	TONS	0.00	\$94.25	\$0.00
		0056	0220	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	3,374.00	0.00	3,374.00	TONS	3,397.20	\$114.75	\$389,828.70
		0057	0230	3105002	GRAVEL (A) OR CRUSHED STONE (B)	290.00	0.00	290.00	TONS	0.00	\$155.10	\$0.00
		0057	0240	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	7,156.00	0.00	7,156.00	TONS	0.00	\$104.75	\$0.00
		0057	0250	4029910	MISC.REPLACEMENT OF DAMAGE PAVEMENT	90.00	0.00	90.00	TONS	0.00	\$125.00	\$0.00
		0057	0260	4071005	TACK COAT	6,914.00	0.00	6,914.00	GAL	0.00	\$3.50	\$0.00
		0057	0270	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$12,200.00	\$0.00
		0057	0280	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$40,000.00	\$0.00
		0057	0290	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	22.00	0.00	22.00	LF	0.00	\$27.42	\$0.00
		0057	0300	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$1,370.88	\$0.00
		0057	0310	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	72,188.00	0.00	72,188.00	LF	0.00	\$0.15	\$0.00
		0057	0320	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	50,941.00	0.00	50,941.00	LF	0.00	\$0.14	\$0.00
		0057	0330	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	919.00	0.00	919.00	SQYD	0.00	\$20.00	\$0.00
		0057	0340	6229905	MISC.REMOVAL OF DAMAGED PAVEMENT	220.00	0.00	220.00	SQYD	0.00	\$35.00	\$0.00
Project JST0104 - Total Value Posted to Date as of Report Generated Date												\$875,551.72
241018-B04 Overall - Total Value Posted to Date as of Report Generated Date												\$875,551.72



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

Report Generated on June 5, 2025

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

Project: JST0104

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0050	4071005	TACK COAT	5/27/25	6/2/25	1,022.00	GAL		0.000		3.478 EBL		
			5/28/25	6/2/25	1,266.00	GAL		0.000		3.478 WBL		
			5/30/25	6/2/25	1,801.00	GAL		0.000		2.379 WBL and EBL		
0060	6169901	MISC.	5/27/25	6/2/25	0.20	LS		0.000		3.478 EBL		
0070	6181000	MOBILIZATION	5/27/25	6/2/25	0.25	LS		0.000		3.478 EBL		
0200	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	5/30/25	6/2/25	2,387.90	TONS		0.000		2.379 WBL and EBL		
0220	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	5/27/25	6/2/25	1,722.10	TONS		0.000		3.478 EBL		
			5/28/25	6/2/25	1,675.10	TONS		0.000		3.478 WBL		

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

No Data Available



## Line Item Adjustments by Estimate

Jun 5, 2025

Contract ID: 241018-B04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JST0104	0050	TACK COAT	Material		2	Jun 2, 2025	SYSTEM	(\$14,311.50)						
					2	Jun 2, 2025	SYSTEM	\$14,311.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stewaj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
				- Total				\$0.00						
				Material - Total				\$0.00						
				0050 - Total				\$0.00						
				0060	MISC.	Material		2	Jun 2, 2025	SYSTEM	(\$12,400.00)			
		2	Jun 2, 2025				SYSTEM	\$12,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stewaj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
	- Total						\$0.00							
	Material - Total						\$0.00							
	0060 - Total						\$0.00							
	0200	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Material					2	Jun 2, 2025	SYSTEM	(\$274,011.52)			
					2	Jun 2, 2025	SYSTEM	\$274,011.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stewaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
				- Total				\$0.00						
				Material - Total				\$0.00						
				Other Item Adjustment	ACAD	2	Jun 2, 2025	stewaj1	\$2,387.90	5-30/2387.9				
											ACAD - Total			
			Other Item Adjustment - Total				\$2,387.90							
			Overrun	Overrun	2	Jun 2, 2025	SYSTEM	(\$1,480.28)						
										2	Jun 2, 2025	SYSTEM	\$1,480.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user stewaj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
Overrun - Total					\$0.00									
Overrun - Total					\$0.00									
0200 - Total				\$2,387.90										
0220			BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Other Item Adjustment	ACAD	2	Jun 2, 2025	stewaj1	\$3,397.20	5-27/1722.1 5-28/1675.1				
	ACAD - Total										\$3,397.20			
	Other Item Adjustment - Total										\$3,397.20			
	Overrun	Overrun		2	Jun 2, 2025	SYSTEM	(\$2,662.20)							
									2	Jun 2, 2025	SYSTEM	\$2,662.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stewaj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				Overrun - Total				\$0.00						
				Overrun - Total				\$0.00						
	0220 - Total				\$3,397.20									
JST0104 - Total				\$5,785.10										
Overall - Total				\$5,785.10										



## Contract Adjustments for Contract - 241018-B04

There are no contract adjustments to display for this contract.