



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 4, 2025

Pay Estimate Created Date: July 1, 2025

|                          |                  |                         |                  |               |                          |                |
|--------------------------|------------------|-------------------------|------------------|---------------|--------------------------|----------------|
| Progress Estimate Number | Contract ID      | 241018-B04              | Pay Period Start | June 16, 2025 | Original Contract Amount | \$7,859,777.70 |
| 4                        | Prime Contractor | Emery Sapp & Sons, Inc. | Pay Period End   | June 30, 2025 | Net Change Order Amount  | \$0.00         |
|                          |                  |                         |                  |               | Current Contract Amount  | \$7,859,777.70 |

|               |  |  |  |  |         |
|---------------|--|--|--|--|---------|
| Approval Date |  |  |  |  | By User |
| July 1, 2025  | Generated and Approved (and should be considered Draft) at the Project Office Level by   |  |  |  | stewaj1 |
| July 1, 2025  | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  |  |  | lincom  |
| July 3, 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        |                        | 21.59%                                |

| 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. 4 |               |              |                |
|---------------------------------------|---------------|--------------|----------------|
|                                       | This Estimate | Previous     | To Date        |
| 241018-B04                            |               |              |                |
| Total Posted Items Pay                | \$821,070.40  | \$875,551.73 | \$1,696,622.13 |
| Gross Item Adjustments                | \$7,202.40    | \$5,785.10   | \$12,987.50    |
| 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         |
|                                       |               | \$881,336.83 | \$1,709,609.63 |
| Contract Total Payable This Estimate: |               | \$828,272.80 |                |

## Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description  | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|---|------|------------|-----------------------|--------------------------|
| JST0104        | 0030        | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)                         | TONS | \$159.000  | 190.800               | \$30,337.20              |
|                | 0050        | 4071005   | TACK COAT   | GAL  | \$3.500    | 58                    | \$203.00                 |
|                | 0210        | 4020521   | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING) | TONS | \$94.250   | 65.400                | \$6,163.95               |
|                | 0240        | 4020521   | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING) | TONS | \$104.750  | 7,137                 | \$747,600.75             |
|                | 0260        | 4071005   | TACK COAT   | GAL  | \$3.500    | 5,253                 | \$18,385.50              |
|                | 0330        | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                | SQYD | \$20.000   | 919                   | \$18,380.00              |

Project JST0104 - Total \$821,070.40

Overall - Total \$821,070.40

## 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        | 0030     | GRAVEL (A) OR CRUSHED STONE (B) | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stewaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 190.80000           | \$159.00                        | \$30,337.20       |
|                | 0030     | GRAVEL (A) OR CRUSHED STONE (B) | Material        |                            |   | -190.80000          | \$159.00                        | (\$30,337.20)     |
|                | 0050     | TACK COAT                       | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stewaj1  | 4,147               | \$3.50                          | \$14,514.50       |



Missouri Department of Transportation  
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|                          |                  |                         |                  |               |                          |                |
|--------------------------|------------------|-------------------------|------------------|---------------|--------------------------|----------------|
| Progress Estimate Number | Contract ID      | 241018-B04              | Pay Period Start | June 16, 2025 | Original Contract Amount | \$7,859,777.70 |
| 4                        | Prime Contractor | Emery Sapp & Sons, Inc. | Pay Period End   | June 30, 2025 | 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        |          |   |                       |                                 | overriding Payment Estimate Exception 4 on the current Payment Estimate.  |                     |                                 |                   |
|                | 0050     | TACK COAT   | Material              |                                 |   | -4,147              | \$3.50                          | (\$14,514.50)     |
|                | 0060     | MISC.   | Material              |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stewaj1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | 0.20000             | \$62,000.00                     | \$12,400.00       |
|                | 0060     | MISC.   | Material              |                                 |   | -0.20000            | \$62,000.00                     | (\$12,400.00)     |
|                | 0200     | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING) | Overrun               |                                 | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   | -12.90000           | \$114.75                        | (\$1,480.28)      |
|                | 0200     | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING) | Overrun               |                                 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user stewaj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  | 12.90000            | \$114.75                        | \$1,480.28        |
|                | 0210     | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING) | Material              |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stewaj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 65.40000            | \$94.25                         | \$6,163.95        |
|                | 0210     | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING) | Material              |                                 |   | -65.40000           | \$94.25                         | (\$6,163.95)      |
|                | 0210     | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING) | Other Item Adjustment | Asphalt Cement Price Adjustment | 6-20-25   |                     |                                 | \$65.40           |
|                | 0220     | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING) | Overrun               |                                 | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   | -23.20000           | \$114.75                        | (\$2,662.20)      |
|                | 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 7 on the current Payment Estimate.  | 23.20000            | \$114.75                        | \$2,662.20        |
|                | 0240     | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING) | Other Item Adjustment | Asphalt Cement Price Adjustment | 6-20/25.9 6-23/1271.3 6-24/1575.9 6-25/1464.7 6-26/1725.2 6-27/1074   |                     |                                 | \$7,137.00        |
|                | 0260     | TACK COAT   | Material              |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stewaj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | 5,253               | \$3.50                          | \$18,385.50       |
|                | 0260     | TACK COAT   | Material              |                                 |   | -5,253              | \$3.50                          | (\$18,385.50)     |
| Total          |          |   |                       |                                 |   |                     |                                 | \$7,202.40        |



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

Report Generated on July 4, 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                      | <table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$821,070.40</td><td>\$875,551.73</td><td>\$1,696,622.13</td></tr><tr><td>Gross Item Adjustments</td><td>\$7,202.40</td><td>\$5,785.10</td><td>\$12,987.50</td></tr><tr><td>Gross Item Pay</td><td>\$828,272.80</td><td>\$881,336.83</td><td>\$1,709,609.63</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 | \$821,070.40 | \$875,551.73 | \$1,696,622.13 | Gross Item Adjustments | \$7,202.40 | \$5,785.10 | \$12,987.50 | Gross Item Pay | \$828,272.80 | \$881,336.83 | \$1,709,609.63 | 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              | \$821,070.40   | \$875,551.73        | \$1,696,622.13     |        |  |  |               |          |         |                 |              |              |                |                        |            |            |             |                |              |              |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Gross Item Adjustments       | \$7,202.40   | \$5,785.10          | \$12,987.50        |        |  |  |               |          |         |                 |              |              |                |                        |            |            |             |                |              |              |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Gross Item Pay               | \$828,272.80   | \$881,336.83        | \$1,709,609.63     |        |  |  |               |          |         |                 |              |              |                |                        |            |            |             |                |              |              |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| 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 July 4, 2025

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies   | Explanation                               | Entered By | Status     |
|--|---|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project JST0104, Item 3105002, Project Item Line Number 0030, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | Material report needs to be entered.      | stewaj1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JST0104, Item 4020521, Project Item Line Number 0210, 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 4020521, Project Item Line Number 0210, 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 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 4071005, Project Item Line Number 0260, 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 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 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 July 4, 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 | 190.80                    | \$159.00     | \$30,337.20  |
|   |             | 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  | 4,147.00                  | \$3.50       | \$14,514.50  |
|   |             | 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 | 65.40                     | \$94.25      | \$6,163.95   |
|   |             | 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 | 7,137.00                  | \$104.75     | \$747,600.75   |
|   |             | 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  | 5,253.00                  | \$3.50       | \$18,385.50  |
|   |             | 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 | 919.00                    | \$20.00      | \$18,380.00  |
|   |             | 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    |             |          |          |           |  |              |                  |                        |      |                           |              | \$1,696,622.12   |
| 241018-B04 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |  |              |                  |                        |      |                           |              | \$1,696,622.12   |



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

Report Generated on July 4, 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 | Posting Sequence No. | Quantity Posted | Units | Location | From Station/Log Mile | Offset/Distance | To Station/Log Mile     | Offset/Distance | Comments |
|-------------|-----------|---|----------|-------------------|----------------------|-----------------|-------|----------|-----------------------|-----------------|-------------------------|-----------------|----------|
| 0030        | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)           | 6/23/25  | 7/1/25            | 1                    | 190.80          | TONS  |          | 0.000                 |                 | 3.478Ran U<br>2.379RanO |                 |          |
| 0050        | 4071005   | TACK COAT                                 | 6/20/25  | 6/30/25           | 1                    | 58.00           | GAL   |          | 0.018 both lanes moU  |                 | 0.064 both lanes moU    |                 |          |
| 0210        | 4020521   | BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR | 6/20/25  | 6/30/25           | 1                    | 65.40           | TONS  |          | 0.018 both lanes      |                 | 0.064 both lanes        |                 |          |
| 0240        | 4020521   | BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR | 6/20/25  | 6/30/25           | 1                    | 25.90           | TONS  |          | 0.738                 |                 | 0.768 NBL<br>0.779 SBL  |                 |          |
|             |           |   | 6/23/25  | 7/1/25            | 2                    | 1,271.30        | TONS  |          | 6.86 NBL              |                 | 4.311 NBL               |                 |          |
|             |           |   | 6/24/25  | 7/1/25            | 3                    | 1,575.90        | TONS  |          | 3.999SBL              |                 |                         |                 |          |
|             |           |   | 6/25/25  | 7/1/25            | 4                    | 1,464.70        | TONS  |          | 4.311 NBL             |                 | 5.715                   |                 |          |
|             |           |   | 6/26/25  | 7/1/25            | 5                    | 1,725.20        | TONS  |          | 3.999 SBL             |                 | 6.065                   |                 |          |
|             |           |   | 6/27/25  | 7/1/25            | 6                    | 1,074.00        | TONS  |          | 0.021 5.715 NBL       |                 | 6.065 0.021 SBL         |                 |          |
|             |           |   | 6/30/25  | 7/1/25            | 7                    | 0.00            | TONS  |          | 0.021 5.715 NBL       |                 | 6.065 0.021 SBL         |                 |          |
| 0260        | 4071005   | TACK COAT                                 | 6/20/25  | 6/30/25           | 1                    | 44.00           | GAL   |          | 0.738                 |                 | 0.768 NBL<br>0.779 SBL  |                 |          |
|             |           |   | 6/23/25  | 7/1/25            | 2                    | 828.00          | GAL   |          | 6.86 NBL              |                 | 4.311 NBL               |                 |          |
|             |           |   | 6/24/25  | 7/1/25            | 3                    | 1,363.00        | GAL   |          | 6.86 SBL              |                 | 3.999 SBL               |                 |          |
|             |           |   | 6/25/25  | 7/1/25            | 4                    | 1,022.00        | GAL   |          | 4.311 NBL             |                 | 5.715                   |                 |          |
|             |           |   | 6/26/25  | 7/1/25            | 5                    | 1,217.00        | GAL   |          | 3.999 SBL             |                 | 6.065                   |                 |          |
|             |           |   | 6/27/25  | 7/1/25            | 6                    | 779.00          | GAL   |          | 0.021 5.715 NBL       |                 | 6.065 0.021 SBL         |                 |          |
|             |           |   | 6/30/25  | 7/1/25            | 7                    | 0.00            | GAL   |          | 0.021 5.715 NBL       |                 | 6.065 0.021 SBL         |                 |          |
| 0330        | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)  | 6/20/25  | 6/30/25           | 1                    | 919.00          | SQYD  |          | 0.021                 |                 | 6.859                   |                 |          |

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



## Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 241018-B04

| Project          | Line                                      | Description                     | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date   | Created By     | Amount  | Remarks   |
|------------------|---|---------------------------------|-----------------|-----------------------|------------------|--|----------------|---|---|
| JST0104          | 0030                                      | GRAVEL (A) OR CRUSHED STONE (B) | Material        |                       | 4                | Jul 1, 2025  | SYSTEM         | (\$30,337.20)   |   |
|                  |   |                                 |                 |                       | 4                | Jul 1, 2025  | SYSTEM         | \$30,337.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stewaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                  |   |                                 |                 |                       | - Total          |  |                | \$0.00  |   |
|                  |   |                                 |                 |                       | Material - Total |  |                | \$0.00  |   |
|                  |   |                                 |                 |                       | 0030 - Total     |  |                | \$0.00  |   |
|                  | 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. |
|                  |   |                                 |                 |                       | 3                | Jun 16, 2025   | SYSTEM         | (\$14,311.50)   |   |
|                  |   |                                 |                 |                       | 3                | Jun 16, 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 1 on the current Payment Estimate. |
|                  |   |                                 |                 |                       | 4                | Jul 1, 2025  | SYSTEM         | (\$14,514.50)   |   |
|                  |   |                                 |                 |                       | 4                | Jul 1, 2025  | SYSTEM         | \$14,514.50   | 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  |   |
|                  | 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. |
|                  |   |                                 |                 |                       | 3                | Jun 16, 2025   | SYSTEM         | (\$12,400.00)   |   |
|                  |   |                                 |                 |                       | 3                | Jun 16, 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 2 on the current Payment Estimate. |
|                  |   |                                 |                 |                       | 4                | Jul 1, 2025  | SYSTEM         | (\$12,400.00)   |   |
| 4                |   |                                 |                 |                       | Jul 1, 2025      | SYSTEM   | \$12,400.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stewaj1 overriding Payment Estimate Exception 6 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. |                |   |   |



## Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 241018-B04

| Project         | Line                                       | Description                                | Adjustment Type       | Other Adjustment Type | Est. Number                   | Created Date | Created By                    | Amount  | Remarks   |            |            |  |
|-----------------|--|--|-----------------------|-----------------------|-------------------------------|--------------|-------------------------------|---|---|------------|------------|--|
| JST0104         | 0200                                       | BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR) | Overrun               | Overrun               | 3                             | Jun 16, 2025 | SYSTEM                        | (\$1,480.28)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |            |            |  |
|                 |  |  |                       |                       | 3                             | Jun 16, 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 4 on the current Payment Estimate.  |            |            |  |
|                 |  |  |                       |                       | 4                             | Jul 1, 2025  | SYSTEM                        | (\$1,480.28)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |            |            |  |
|                 |  |  |                       |                       | 4                             | Jul 1, 2025  | SYSTEM                        | \$1,480.28  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user stewaj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |            |            |  |
|                 |  |  |                       |                       | Overrun - Total               |              |                               | \$0.00  |   |            |            |  |
|                 |  |  |                       |                       | Overrun - Total               |              |                               | \$0.00  |   |            |            |  |
|                 |  |  |                       |                       | 0200 - Total                  |              |                               | \$2,387.90  |   |            |            |  |
|                 | 0210                                       | BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR) | Material              |                       | 4                             | Jul 1, 2025  | SYSTEM                        | (\$6,163.95)  |   |            |            |  |
|                 |  |  |                       |                       | 4                             | Jul 1, 2025  | SYSTEM                        | \$6,163.95  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stewaj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |            |            |  |
|                 |  |  |                       |                       | - Total                       |              |                               | \$0.00  |   |            |            |  |
|                 |  |  |                       |                       | Material - Total              |              |                               | \$0.00  |   |            |            |  |
|                 |  |  |                       |                       | Other Item Adjustment         | ACAD         | 4                             | Jul 1, 2025   | stewaj1   | \$65.40    | 6-20-25    |  |
|                 |  |  |                       |                       | ACAD - Total                  |              |                               | \$65.40   |   |            |            |  |
|                 |  |  |                       |                       | Other Item Adjustment - Total |              |                               | \$65.40   |   |            |            |  |
|                 | 0210 - Total                               |  |                       | \$65.40               |                               |              |                               |   |   |            |            |  |
|                 | 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.  |            |            |  |
|                 |  |  |                       |                       | 3                             | Jun 16, 2025 | SYSTEM                        | (\$2,662.20)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |            |            |  |
|                 |  |  |                       |                       | 3                             | Jun 16, 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 3 on the current Payment Estimate.  |            |            |  |
|                 |  |  |                       |                       | 4                             | Jul 1, 2025  | SYSTEM                        | (\$2,662.20)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |            |            |  |
| 4               |  |  |                       |                       | Jul 1, 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 7 on the current Payment Estimate.  |   |            |            |  |
| Overrun - Total |  |  |                       |                       | \$0.00                        |              |                               |   |   |            |            |  |
| Overrun - Total |  |  | \$0.00                |                       |                               |              |                               |   |   |            |            |  |
| 0220 - Total    |  |  | \$3,397.20            |                       |                               |              |                               |   |   |            |            |  |
| 0240            | BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR) | Other Item Adjustment                      | ACAD                  | 4                     | Jul 1, 2025                   | stewaj1      | \$7,137.00                    | 6-20/25.9 6-23/1271.3 6-24/1575.9 6-25/1464.7 6-26/1725.2 6-27/1074   |   |            |            |  |
|                 |  |  |                       |                       |                               |              | ACAD - Total                  |   |   | \$7,137.00 |            |  |
|                 |  |  |                       |                       |                               |              | Other Item Adjustment - Total |   |   | \$7,137.00 |            |  |
|                 |  | 0240 - Total                               |                       |                       |                               |              | \$7,137.00                    |   |   |            |            |  |
| 0260            | TACK COAT                                  | Material                                   |                       | 4                     | Jul 1, 2025                   | SYSTEM       | (\$18,385.50)                 |   |   |            |            |  |
|                 |  |  |                       | 4                     | Jul 1, 2025                   | SYSTEM       | \$18,385.50                   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stewaj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |   |            |            |  |
|                 |  |  |                       | - Total               |                               |              | \$0.00                        |   |   |            |            |  |





# Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 241018-B04

| Project         | Line         | Description | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date | Created By | Amount      | Remarks |
|-----------------|--------------|-------------|------------------|-----------------------|-------------|--------------|------------|-------------|---------|
| JST0104         | 0260         | TACK COAT   | Material - Total |                       |             |              |            | \$0.00      |         |
|                 | 0260 - Total |             |                  |                       |             |              |            | \$0.00      |         |
| JST0104 - Total |              |             |                  |                       |             |              |            | \$12,987.50 |         |
| Overall - Total |              |             |                  |                       |             |              |            | \$12,987.50 |         |



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## Contract Adjustments for Contract - 241018-B04

There are no contract adjustments to display for this contract.