



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on September 5, 2025

Pay Estimate Created Date: August 31, 2025

Progress Estimate Number	Contract ID	241213-B01	Pay Period Start	August 16, 2025	Original Contract Amount	\$6,397,519.05
3	Prime Contractor	Emery Sapp & Sons, Inc.	Pay Period End	August 31, 2025	Net Change Order Amount	(\$454,923.86)
					Current Contract Amount	\$5,942,595.19

Approval Date					By User
September 1, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				flynns1
September 1, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				baxtem1
September 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		36.88%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date							
Awarded Date	January 8, 2025	January 8, 2025					
Letting Date	December 13, 2024	December 13, 2024					
Notice to Proceed Date	February 10, 2025	February 10, 2025					
Work Began Date	August 12, 2025	August 12, 2025					
			Milestone - Calendar Time - J213309	December 31, 2025	December 31, 2025	118	

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
241213-B01			
Total Posted Items Pay	\$1,233,972.70	\$957,475.17	\$2,191,447.87
Gross Item Adjustments	\$48,320.16	(\$36,126.31)	\$12,193.85
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	\$60,573.00	\$0.00	\$60,573.00
		\$921,348.86	\$2,264,214.72
Contract Total Payable This Estimate:	\$1,342,865.86		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J213309	0010	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	TONS	\$82.750	12,777.090	\$1,057,304.20
	0020	4071007	TACK COAT - NON-TRACKING	GAL	\$3.000	8,594	\$25,782.00
	0060	6161005	CONSTRUCTION SIGNS	SQFT	\$8.000	152	\$1,216.00
	0070	6161025	CHANNELIZER (TRIM-LINE)	EA	\$23.450	50	\$1,172.50
	0080	6161030	TYPE 3 MOVEABLE BARRICADE	EA	\$187.000	4	\$748.00
	0130	6181000	MOBILIZATION	LS	\$295,500.000	0.500	\$147,750.00

Project J213309 - Total \$1,233,972.70

Overall - Total \$1,233,972.70

Contract Adjustments This Estimate

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
J213309	Other Contract Adjustment	flynns1	SP125 25-54 A Lot 1,2,3 & 4	100	\$60,573.00

Project J213309 - Total \$60,573.00

Overall - Total These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments \$60,573.00

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
J213309	0010	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Other Item Adjustment	Asphalt Cement Price	Estimate 0003			\$8,177.34



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<b>Progress Estimate Number</b> 3		<b>Contract ID</b> 241213-B01 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> August 16, 2025 <b>Pay Period End</b> August 31, 2025		<b>Original Contract Amount</b> \$6,397,519.05 <b>Net Change Order Amount</b> (\$454,923.86) <b>Current Contract Amount</b> \$5,942,595.19			
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J213309				Adjustment				
	0020	TACK COAT - NON-TRACKING	MaterialCredit			4,751	\$3.00	\$14,253.00
	0060	CONSTRUCTION SIGNS	MaterialCredit			680.54000	\$8.00	\$5,444.32
	0070	CHANNELIZER (TRIM-LINE)	MaterialCredit			150	\$23.45	\$3,517.50
	0080	TYPE 3 MOVEABLE BARRICADE	MaterialCredit			4	\$187.00	\$748.00
	0090	DIRECTION INDICATOR BARRICADE	MaterialCredit			30	\$90.50	\$2,715.00
	0100	FLASHING ARROW PANEL	MaterialCredit			2	\$850.00	\$1,700.00
	0110	SEQUENTIAL FLASHING WARNING LIGHT	MaterialCredit			30	\$90.50	\$2,715.00
	0120	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material			-2	\$4,525.00	(\$9,050.00)
	0120	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user flynnns1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	2	\$4,525.00	\$9,050.00
	0120	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	MaterialCredit			2	\$4,525.00	\$9,050.00
<b>Total</b>								<b>\$48,320.16</b>



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

Report Generated on September 5, 2025

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
J2I3309	I 70-3(276)	Coldmill and resurface	I-70	MONTGOMERY	from 1.4 miles east of Route F to east of Route MM in Warrenton																																
Totals by Job Numbers																																					
J2I3309	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$1,233,972.70</td><td>\$957,475.17</td><td>\$2,191,447.87</td></tr><tr><td>Gross Item Adjustments</td><td>\$48,320.16</td><td>(\$36,126.31)</td><td>\$12,193.85</td></tr><tr><td>Gross Item Pay</td><td>\$1,282,292.86</td><td>\$921,348.86</td><td>\$2,203,641.72</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>\$60,573.00</td><td>\$0.00</td><td>\$60,573.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$1,233,972.70	\$957,475.17	\$2,191,447.87	Gross Item Adjustments	\$48,320.16	(\$36,126.31)	\$12,193.85	Gross Item Pay	\$1,282,292.86	\$921,348.86	\$2,203,641.72	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	\$60,573.00	\$0.00	\$60,573.00
	This Estimate	Previous	To Date																																		
Posted Item Pay	\$1,233,972.70	\$957,475.17	\$2,191,447.87																																		
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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	\$60,573.00	\$0.00	\$60,573.00																																		



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Exceptions**

Report Generated on September 5, 2025

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2I3309, Item 6161099, Project Item Line Number 0120, Material Set 616109996, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Certification uploaded to eprojects record needs to be created	flynns1	Overridden



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

Report Generated on September 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)
241213-B01	J2I3309	0001	0010	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	40,561.00	0.00	40,561.00	TONS	19,052.89	\$82.75	\$1,576,626.65
		0001	0020	4071007	TACK COAT - NON-TRACKING	36,928.00	0.00	36,928.00	GAL	13,345.00	\$3.00	\$40,035.00
		0001	0030	4133200	ULTRATHIN BONDED WEARING SURFACE, TYPE C	345,469.00	-345,469.00	0.00	SQYD	0.00	\$5.10	\$0.00
		0001	0040	4134000	BITUMINOUS FOG SEAL	36,563.00	0.00	36,563.00	GAL	0.00	\$3.00	\$0.00
		0001	0050	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	1.00	\$9,600.00	\$9,600.00
		0001	0060	6161005	CONSTRUCTION SIGNS	1,117.00	0.00	1,117.00	SQFT	832.54	\$8.00	\$6,660.32
		0001	0070	6161025	CHANNELIZER (TRIM-LINE)	400.00	0.00	400.00	EA	200.00	\$23.45	\$4,690.00
		0001	0080	6161030	TYPE 3 MOVEABLE BARRICADE	8.00	0.00	8.00	EA	8.00	\$187.00	\$1,496.00
		0001	0090	6161033	DIRECTION INDICATOR BARRICADE	60.00	0.00	60.00	EA	30.00	\$90.50	\$2,715.00
		0001	0100	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$850.00	\$1,700.00
		0001	0110	6161055	SEQUENTIAL FLASHING WARNING LIGHT	60.00	0.00	60.00	EA	30.00	\$90.50	\$2,715.00
		0001	0120	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$4,525.00	\$9,050.00
		0001	0130	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$295,500.00	\$295,500.00
		0001	0140	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	126,805.00	0.00	126,805.00	LF	0.00	\$0.31	\$0.00
		0001	0150	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	107,844.00	0.00	107,844.00	LF	0.00	\$0.30	\$0.00
		0001	0160	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	7,200.00	0.00	7,200.00	LF	0.00	\$1.06	\$0.00
		0001	0170	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$1.00	\$0.00
		0001	0180	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	369,277.00	0.00	369,277.00	SQYD	185,123.00	\$1.30	\$240,659.90
		0001	0190	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,800.00	-1,800.00	0.00	SQYD	0.00	\$9.05	\$0.00
		0001	0200	6229905	MISC.PAVEMENT GROOVING	19,937.00	-19,937.00	0.00	SQYD	0.00	\$5.45	\$0.00
		0001	0210	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,037.00	0.00	2,037.00	STA	0.00	\$13.70	\$0.00
		0001	5001	6229905	MISC.Pavement Grooving	0.00	297,738.00	297,738.00	SQYD	0.00	\$4.30	\$0.00
		0001	5002	1046002	VALUE ENGINEERING	0.00	151,641.29	151,641.29	EA	0.00	\$1.00	\$0.00
Project J2I3309 - Total Value Posted to Date as of Report Generated Date												\$2,191,447.87
241213-B01 Overall - Total Value Posted to Date as of Report Generated Date												\$2,191,447.87



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

Report Generated on September 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: J213309

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	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	8/18/25	8/31/25	1	1,415.20	TONS		.1		.1		
			8/19/25	8/31/25	1	1,580.55	TONS		.1		.1		
			8/21/25	8/31/25	1	1,788.72	TONS		186.667		188.692		
			8/22/25	8/31/25	1	1,884.44	TONS		186.633		188.591		
			8/24/25	8/31/25	1	1,834.81	TONS		188.691		191.74		
			8/25/25	8/31/25	1	2,092.79	TONS		188.519		190.578		
			8/26/25	8/31/25	1	1,176.98	TONS		190.577		191.609		
			8/27/25	8/31/25	1	87.75	TONS		190.74		190.75		
0020	4071007	TACK COAT - NON-TRACKING	8/28/25	8/31/25	1	915.85	TONS		.1		.1		
			8/18/25	8/31/25	1	871.00	GAL		.1		.1		
			8/19/25	8/31/25	1	1,162.00	GAL		.1		.1		
			8/21/25	8/31/25	1	1,355.00	GAL		186.721		188.692		
			8/22/25	8/31/25	1	1,450.00	GAL		186.633		188.591		
			8/24/25	8/31/25	1	1,162.00	GAL		188.691		191.74		
			8/25/25	8/31/25	1	1,307.00	GAL		188.591		190.578		
			8/26/25	8/31/25	1	581.00	GAL		190.577		191.609		
0060	6161005	CONSTRUCTION SIGNS	8/27/25	8/31/25	1	77.00	GAL		190.74		190.75		
			8/28/25	8/31/25	1	629.00	GAL		.1		.1		
0060	6161005	CONSTRUCTION SIGNS	8/28/25	8/31/25	1	152.00	SQFT		.1		.1		
0070	6161025	CHANNELIZER (TRIM-LINE)	8/28/25	8/31/25	1	50.00	EA		.1		.1		
0080	6161030	TYPE 3 MOVEABLE BARRICADE	8/28/25	8/31/25	1	4.00	EA		.1		.1		
0130	6161000	MOBILIZATION	8/28/25	8/31/25	1	0.50	LS		.1		.1		

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

No Data Available



## Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 241213-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J213309	0010	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	Other Item Adjustment	ACAD	2	Aug 17, 2025	flynns1	\$4,016.51	Estimate 0002
					3	Aug 31, 2025	flynns1	\$8,177.34	Estimate 0003
				ACAD - Total				\$12,193.85	
				Other Item Adjustment - Total				\$12,193.85	
			0010 - Total						
	0020	TACK COAT - NON-TRACKING	Material		2	Aug 17, 2025	SYSTEM	(\$14,253.00)	
				- Total				(\$14,253.00)	
			Material - Total				(\$14,253.00)		
			MaterialCredit		3	Aug 31, 2025	SYSTEM	\$14,253.00	
				- Total				\$14,253.00	
			MaterialCredit - Total				\$14,253.00		
			0020 - Total						
	0060	CONSTRUCTION SIGNS	Material		2	Aug 17, 2025	SYSTEM	(\$5,444.32)	
- Total				(\$5,444.32)					
Material - Total				(\$5,444.32)					
MaterialCredit				3	Aug 31, 2025	SYSTEM	\$5,444.32		
			- Total				\$5,444.32		
MaterialCredit - Total				\$5,444.32					
0060 - Total							\$0.00		
0070	CHANNELIZER (TRIM-LINE)	Material		2	Aug 17, 2025	SYSTEM	(\$3,517.50)		
			- Total				(\$3,517.50)		
		Material - Total				(\$3,517.50)			
		MaterialCredit		3	Aug 31, 2025	SYSTEM	\$3,517.50		
			- Total				\$3,517.50		
		MaterialCredit - Total				\$3,517.50			
		0070 - Total							\$0.00
0080	TYPE 3 MOVEABLE BARRICADE	Material		2	Aug 17, 2025	SYSTEM	(\$748.00)		
			- Total				(\$748.00)		
		Material - Total				(\$748.00)			
		MaterialCredit		3	Aug 31, 2025	SYSTEM	\$748.00		
			- Total				\$748.00		
		MaterialCredit - Total				\$748.00			
		0080 - Total							\$0.00
0090	DIRECTION INDICATOR BARRICADE	Material		2	Aug 17, 2025	SYSTEM	(\$2,715.00)		
			- Total				(\$2,715.00)		
		Material - Total				(\$2,715.00)			
		MaterialCredit		3	Aug 31, 2025	SYSTEM	\$2,715.00		
			- Total				\$2,715.00		
		MaterialCredit - Total				\$2,715.00			
		0090 - Total							\$0.00
0100	FLASHING ARROW PANEL	Material		2	Aug 17, 2025	SYSTEM	(\$1,700.00)		
			- Total				(\$1,700.00)		
		Material - Total				(\$1,700.00)			



## Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 241213-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2I3309	0100	FLASHING ARROW PANEL	MaterialCredit		3	Aug 31, 2025	SYSTEM	\$1,700.00		
				- Total				\$1,700.00		
			MaterialCredit - Total				\$1,700.00			
			0100 - Total							\$0.00
	0110	SEQUENTIAL FLASHING WARNING LIGHT	Material		2	Aug 17, 2025	SYSTEM	(\$2,715.00)		
				- Total				(\$2,715.00)		
			Material - Total				(\$2,715.00)			
			MaterialCredit		3	Aug 31, 2025	SYSTEM	\$2,715.00		
				- Total				\$2,715.00		
			MaterialCredit - Total				\$2,715.00			
			0110 - Total							\$0.00
	0120	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		2	Aug 17, 2025	SYSTEM	(\$9,050.00)		
					3	Aug 31, 2025	SYSTEM	(\$9,050.00)		
					3	Aug 31, 2025	SYSTEM	\$9,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user flynnns1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
			- Total				(\$9,050.00)			
			Material - Total				(\$9,050.00)			
			MaterialCredit		3	Aug 31, 2025	SYSTEM	\$9,050.00		
				- Total				\$9,050.00		
			MaterialCredit - Total				\$9,050.00			
			0120 - Total							\$0.00
	J2I3309 - Total								\$12,193.85	
	Overall - Total								\$12,193.85	





Contract Adjustments for Contract - 241213-B01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
3	J213309	Other Contract Adjustment	SPAD	\$60,573.00	100	August 31, 2025	flynns1	SP125 25-54 A Lot 1,2,3 & 4
3 - Total				\$60,573.00				
Overall - Total				\$60,573.00				