Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 4, 2025

Progress Estimate Number	Contract ID / Prime Contractor		Pay Period Start / Pay Period End			
1	**Contract ID**	250314-B02	**Pay Period Start**	See Award Date	**Original Contract Amount**	$1,342,724.08
	Prime Contractor	Emery Sapp & Sons, Inc.	**Pay Period End**	August 1, 2025	**Net Change Order Amount**	$0.00
					Current Contract Amount	$1,342,724.08

Approval Date		By User
August 4, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	stewaj1
August 4, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
August 6, 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		70.70%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	April 2, 2025	April 2, 2025
Letting Date	March 14, 2025	March 14, 2025
Notice to Proceed Date	May 5, 2025	May 5, 2025
Work Began Date		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 1

250314-B02	This Estimate	Previous	To Date
Total Posted Items Pay	$949,308.75	$0.00	$949,308.75
Gross Item Adjustments	$1,279.63	$0.00	$1,279.63
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
		$0.00	$950,588.38
Contract Total Payable This Estimate:	**$950,588.38**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0128	0020	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	$91.000	10,237	$931,567.00
	0040	4071005	TACK COAT	GAL	$2.650	6,695	$17,741.75
Project JST0128 - Total							**$949,308.75**
Overall - Total							**$949,308.75**

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
JST0128	0020	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	7-18/946.8 7-21/1072.5 7-22/1723.2 7-23/1706.8 7-28/1264.2 7-30/49.2 7-31/944.1 8-1/1269.6			$1,279.63
	0040	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stewaj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	6,695	$2.65	$17,741.75
	0040	TACK COAT	Material			-6,695	$2.65	($17,741.75)
Total								**$1,279.63**

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

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
JST0128		Resurface	Y	AUDRAIN	from Route M in Monroe County to Route 22 in Audrain County

Totals by Job Numbers

JST0128

	This Estimate	Previous	To Date
Posted Item Pay	$949,308.75	$0.00	$949,308.75
Gross Item Adjustments	$1,279.63	$0.00	$1,279.63
Gross Item Pay	**$950,588.38**	**$0.00**	**$950,588.38**
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 JST0128, Item 4071005, Project Item Line Number 0040, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Material report needs to be entered.	stewaj1	Overridden

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)
250314-B02	JST0128	0001	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	322.00	0.00	322.00	TONS	0.00	$117.00	$0.00
		0001	0020	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	12,295.00	0.00	12,295.00	TONS	10,237.00	$91.00	$931,567.00
		0001	0030	4029910	MISC.REPLACEMENT OF DAMAGE PAVEMENT	540.00	0.00	540.00	TONS	0.00	$91.00	$0.00
		0001	0040	4071005	TACK COAT	11,762.00	0.00	11,762.00	GAL	6,695.00	$2.65	$17,741.75
		0001	0050	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	$11,500.00	$0.00
		0001	0060	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	$46,250.00	$0.00
		0001	0070	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	22.00	0.00	22.00	LF	0.00	$38.00	$0.00
		0001	0080	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	$1,525.00	$0.00
		0001	0090	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	84,234.00	0.00	84,234.00	LF	0.00	$0.17	$0.00
		0001	0100	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	984.00	0.00	984.00	SQYD	0.00	$10.00	$0.00
		0001	0110	6229905	MISC.REMOVAL OF DAMAGED PAVEMENT	1,340.00	0.00	1,340.00	SQYD	0.00	$15.00	$0.00
	Project JST0128 - Total Value Posted to Date as of Report Generated Date											**$949,308.75**
250314-B02 Overall - Total Value Posted to Date as of Report Generated Date												**$949,308.75**

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.

Project: JST0128

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
0020	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	7/18/25	8/4/25	1	946.80	TONS		11.953 NBL		10.164		
			7/21/25	8/4/25	2	1,072.50	TONS		10.164 NBL		8.347		
			7/22/25	8/4/25	3	1,723.20	TONS		11.953 SBL		8.357		
			7/23/25	8/4/25	4	1,706.80	TONS		8.347 NBL		4.947		
			7/24/25	8/4/25	5	1,260.60	TONS		8.357 NBL		5.761		
			7/28/25	8/4/25	6	1,264.20	TONS		4.947 NBL		2.387		
			7/29/25	8/4/25	7	0.00	TONS		4.947 NBL		2.387		
			7/30/25	8/4/25	1	49.20	TONS		5.761 SBL		5.667		
			7/31/25	8/4/25	8	944.10	TONS		5.667 SBL		3.385		
			8/1/25	8/4/25	9	1,269.60	TONS		3.385SBL 2.387NBL		2.49SBL 1.601NBL		
0040	4071005	TACK COAT	7/18/25	8/4/25	1	779.00	GAL		11.953 NBL		10.164		
			7/21/25	8/4/25	2	584.00	GAL		10.164 NBL		8.347		
			7/22/25	8/4/25	3	828.00	GAL		11.953 SBL		8.357		
			7/23/25	8/4/25	4	1,217.00	GAL		8.347 NBL		4.947		
			7/24/25	8/4/25	5	828.00	GAL		8.357 NBL		5.761		
			7/28/25	8/4/25	6	828.00	GAL		4.947 NBL		2.387		
			7/29/25	8/4/25	7	0.00	GAL		4.947 NBL		2.387		
			7/30/25	8/4/25	1	195.00	GAL		5.761 SBL		5.667		
			7/31/25	8/4/25	8	633.00	GAL		5.667 SBL		3.385		
			8/1/25	8/4/25	9	803.00	GAL		3.385SBL 2.387NBL		2.49SBL 1.601NBL		

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

No Data Available

Line Item Adjustments by Estimate

Contract ID: 250314-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0128	0020	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Other Item Adjustment	ACAD	1	Aug 4, 2025	stewaj1	$1,279.63	7-18/946.8 7-21/1072.5 7-22/1723.2 7-23/1706.8 7-28/1264.2 7-30/49.2 7-31/944.1 8-1/1269.6
				ACAD - Total				**$1,279.63**	
			Other Item Adjustment - Total					**$1,279.63**	
	0020 - Total							**$1,279.63**	
	0040	TACK COAT	Material		1	Aug 4, 2025	SYSTEM	($17,741.75)	
					1	Aug 4, 2025	SYSTEM	$17,741.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stewaj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0040 - Total							**$0.00**	
JST0128 - Total								**$1,279.63**	
Overall - Total								**$1,279.63**	

There are no contract adjustments to display for this contract.