



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 4, 2025

Pay Estimate Created Date: October 2, 2025

Progress Estimate Number	Contract ID	250314-B02	Pay Period Start	September 16, 2025	Original Contract Amount	\$1,342,724.08
5	Prime Contractor	Emery Sapp & Sons, Inc.	Pay Period End	October 1, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,342,724.08

Approval Date						By User
October 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					stewaj1
October 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					lincom
October 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		93.95%

Contract Informational Dates			Milestones
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Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
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			

Contract Total Pay For Estimate No. 5

		This Estimate	Previous	To Date
250314-B02	Total Posted Items Pay	\$0.00	\$1,261,521.68	\$1,261,521.68
	Gross Item Adjustments	\$0.00	\$1,551.82	\$1,551.82
	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
			\$1,263,073.50	\$1,263,073.50
Contract Total Payable This Estimate:		\$0.00		

Items Paid This Estimate Period

No Items Paid This Period

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	0010	GRAVEL (A) OR CRUSHED STONE (B)	Material			-207.40000	\$117.00	(\$24,265.80)
	0010	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stewaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	207.40000	\$117.00	\$24,265.80
	0020	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).	-119.50000	\$91.00	(\$10,874.50)
	0020	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stewaj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	119.50000	\$91.00	\$10,874.50
	0070	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-22	\$38.00	(\$836.00)
	0070	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		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.	22	\$38.00	\$836.00



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Progress Estimate Number 5		Contract ID 250314-B02 Prime Contractor Emery Sapp & Sons, Inc.		Pay Period Start September 16, 2025 Pay Period End October 1, 2025	Original Contract Amount \$1,342,724.08 Net Change Order Amount \$0.00 Current Contract Amount \$1,342,724.08			
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JST0128	0080	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	Material			-2	\$1,525.00	(\$3,050.00)
	0080	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stewaj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	2	\$1,525.00	\$3,050.00
	0090	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-84,234	\$0.17	(\$14,319.78)
	0090	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stewaj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	84,234	\$0.17	\$14,319.78
Total								\$0.00



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

Report Generated on October 4, 2025

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		\$0.00	\$1,261,521.68	\$1,261,521.68
	Gross Item Adjustments		\$0.00	\$1,551.82	\$1,551.82
	Gross Item Pay		\$0.00	\$1,263,073.50	\$1,263,073.50
	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 October 4, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JST0128, Item 3105002, Project Item Line Number 0010, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Material report needs entered.	stewaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0128, Item 6200015, Project Item Line Number 0070, Material Set 620001596, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Material report needs entered.	stewaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0128, Item 6200033, Project Item Line Number 0080, Material Set 620003396, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Material report needs entered.	stewaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0128, Item 6206001C, Project Item Line Number 0090, Material Set 6206001C96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	Material report needs entered.	stewaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0128, Item 6206001C, Project Item Line Number 0090, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Material report needs entered.	stewaj1	Overridden
Estimate Exception Type: Item Overrun: Contract 250314-B02, Contract Project JST0128, Project Item Line Number 0020, Contract Line Item Number 0020, Item 4020521, Minor Item.	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 October 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)
250314-B02	JST0128	0001	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	322.00	0.00	322.00	TONS	207.40	\$117.00	\$24,265.80
		0001	0020	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	12,295.00	0.00	12,295.00	TONS	12,414.50	\$91.00	\$1,129,719.50
		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	8,204.00	\$2.65	\$21,740.60
		0001	0050	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$11,500.00	\$11,500.00
		0001	0060	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$46,250.00	\$46,250.00
		0001	0070	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	22.00	0.00	22.00	LF	22.00	\$38.00	\$836.00
		0001	0080	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$1,525.00	\$3,050.00
		0001	0090	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	84,234.00	0.00	84,234.00	LF	84,234.00	\$0.17	\$14,319.78
		0001	0100	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	984.00	0.00	984.00	SQYD	984.00	\$10.00	\$9,840.00
		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												\$1,261,521.68
250314-B02 Overall - Total Value Posted to Date as of Report Generated Date												\$1,261,521.68



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

Report Generated on October 4, 2025

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

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

No Data Available



Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 250314-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0128	0010	GRAVEL (A) OR CRUSHED STONE (B)	Material		4	Sep 15, 2025	SYSTEM	(\$24,265.80)	
					4	Sep 15, 2025	SYSTEM	\$24,265.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stewaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Oct 2, 2025	SYSTEM	(\$24,265.80)	
					5	Oct 2, 2025	SYSTEM	\$24,265.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stewaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
	0010 - Total							\$0.00	
	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
					2	Aug 18, 2025	stewaj1	\$272.19	8-4/1561.9 8-5/615.6
				ACAD - Total			\$1,551.82		
Other Item Adjustment - Total				\$1,551.82					
Overrun			Overrun	2	Aug 17, 2025	SYSTEM	(\$10,874.50)		
				2	Aug 17, 2025	SYSTEM	\$10,874.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stewaj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				3	Sep 2, 2025	SYSTEM	(\$10,874.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				3	Sep 2, 2025	SYSTEM	\$10,874.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stewaj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				4	Sep 15, 2025	SYSTEM	(\$10,874.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				4	Sep 15, 2025	SYSTEM	\$10,874.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stewaj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
				5	Oct 2, 2025	SYSTEM	(\$10,874.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				5	Oct 2, 2025	SYSTEM	\$10,874.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stewaj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
				Overrun - Total			\$0.00		
				Overrun - Total			\$0.00		
0020 - Total							\$1,551.82		
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 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				2	Aug 17, 2025	SYSTEM	(\$21,740.60)		
				2	Aug 17, 2025	SYSTEM	\$21,740.60	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.	
				3	Sep 2, 2025	SYSTEM	(\$21,740.60)		
				3	Sep 2, 2025	SYSTEM	\$21,740.60	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	Sep 15, 2025	SYSTEM	(\$21,740.60)		
				4	Sep 15, 2025	SYSTEM	\$21,740.60	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.	



Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 250314-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0128	0040	TACK COAT	Material	- Total				\$0.00	
				Material - Total				\$0.00	
				0040 - Total				\$0.00	
	0070	PREF THERMO PVMT MARK, 24 IN WHIT	Material		2	Aug 17, 2025	SYSTEM	(\$836.00)	
					2	Aug 17, 2025	SYSTEM	\$836.00	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.
					3	Sep 2, 2025	SYSTEM	(\$836.00)	
					3	Sep 2, 2025	SYSTEM	\$836.00	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	Sep 15, 2025	SYSTEM	(\$836.00)	
					4	Sep 15, 2025	SYSTEM	\$836.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stewaj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Oct 2, 2025	SYSTEM	(\$836.00)	
					5	Oct 2, 2025	SYSTEM	\$836.00	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.
					- Total				\$0.00
					Material - Total				\$0.00
					0070 - Total				\$0.00
	0080	PREF THERMO PVMT MARK, R/R XING	Material		2	Aug 17, 2025	SYSTEM	(\$3,050.00)	
					2	Aug 17, 2025	SYSTEM	\$3,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stewaj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					3	Sep 2, 2025	SYSTEM	(\$3,050.00)	
					3	Sep 2, 2025	SYSTEM	\$3,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stewaj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Sep 15, 2025	SYSTEM	(\$3,050.00)	
					4	Sep 15, 2025	SYSTEM	\$3,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stewaj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					5	Oct 2, 2025	SYSTEM	(\$3,050.00)	
					5	Oct 2, 2025	SYSTEM	\$3,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stewaj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					- Total				\$0.00
					Material - Total				\$0.00
					0080 - Total				\$0.00
	0090	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		4	Sep 15, 2025	SYSTEM	(\$14,319.78)	
					4	Sep 15, 2025	SYSTEM	\$14,319.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stewaj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					5	Oct 2, 2025	SYSTEM	(\$14,319.78)	
					5	Oct 2, 2025	SYSTEM	\$14,319.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stewaj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					- Total				\$0.00
					Material - Total				\$0.00



Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 250314-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0128	0090 - Total							\$0.00	
JST0128 - Total								\$1,551.82	
Overall - Total								\$1,551.82	



Contract Adjustments for Contract - 250314-B02

There are no contract adjustments to display for this contract.