



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on November 19, 2025

Pay Estimate Created Date: November 17, 2025

<b>Progress Estimate Number</b>	<b>Contract ID</b>	250314-B02	<b>Pay Period Start</b>	November 2, 2025	<b>Original Contract Amount</b>	\$1,342,724.08
<b>8</b>	<b>Prime Contractor</b>	Emery Sapp & Sons, Inc.	<b>Pay Period End</b>	November 15, 2025	<b>Net Change Order Amount</b>	(\$81,202.40)
					<b>Current Contract Amount</b>	\$1,261,521.68

<b>Approval Date</b>		<b>By User</b>
November 17, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	stewaj1
November 17, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
November 18, 2025	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
November 1, 2025	November 1, 2025		100.00%

<b>Contract Informational Dates</b>			<b>Milestones</b>
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<b>Date Description</b>	<b>Original Completion Date</b>	<b>Current Completion Date</b>	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. 8**

		<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
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
	<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

**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**

No Data Available



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

Report Generated on November 19, 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 November 19, 2025

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on November 19, 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	-114.60	207.40	TONS	207.40	\$117.00	\$24,265.80
		0001	0020	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	12,295.00	119.50	12,414.50	TONS	12,414.50	\$91.00	\$1,129,719.50
		0001	0030	4029910	MISC.REPLACEMENT OF DAMAGE PAVEMENT	540.00	-540.00	0.00	TONS	0.00	\$91.00	\$0.00
		0001	0040	4071005	TACK COAT	11,762.00	-3,558.00	8,204.00	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	-1,340.00	0.00	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 November 19, 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

Nov 19, 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.
					6	Oct 16, 2025	SYSTEM	(\$24,265.80)	
					6	Oct 16, 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.
					6	Oct 16, 2025	SYSTEM	(\$10,874.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					6	Oct 16, 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.
					7	Nov 3, 2025	SYSTEM	(\$10,874.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					7	Nov 3, 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 1 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.



## Line Item Adjustments by Estimate

Nov 19, 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		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.
					- 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.
					6	Oct 16, 2025	SYSTEM	(\$836.00)	
					6	Oct 16, 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)	



## Line Item Adjustments by Estimate

Nov 19, 2025

Contract ID: 250314-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0128	0080	PREF THERMO PVMT MARK, R/R XING	Material		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.
					6	Oct 16, 2025	SYSTEM	(\$3,050.00)	
					6	Oct 16, 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.
					6	Oct 16, 2025	SYSTEM	(\$14,319.78)	
					6	Oct 16, 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			
		0090 - Total				\$0.00			
JST0128 - Total								\$1,551.82	
Overall - Total								\$1,551.82	





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## Contract Adjustments for Contract - 250314-B02

There are no contract adjustments to display for this contract.