



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 21, 2025

Pay Estimate Created Date: August 28, 2025

Final Estimate Number 5	Contract ID 250314-C13	Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start June 16, 2025	Pay Period End July 9, 2025	Original Contract Amount \$675,994.90	Net Change Order Amount (\$56,674.94)	Current Contract Amount \$619,319.96
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Approval Date							By User
August 28, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by						ilesb1
October 7, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by						stutsb1
October 20, 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	May 16, 2025	100.00%

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	August 29, 2025	August 29, 2025					
Awarded Date	April 2, 2025	April 2, 2025	Milestone - Calendar Time	May 20, 2025	May 20, 2025	Milestone Complete	
Letting Date	March 14, 2025	March 14, 2025	Milestone - Available Time				
Notice to Proceed Date	April 17, 2025	April 17, 2025					
Work Began Date	April 25, 2025	April 25, 2025					

Contract Total Pay For Estimate No. 5

		This Estimate	Previous	To Date
250314-C13				
Total Posted Items Pay		\$0.00	\$619,319.96	\$619,319.96
Gross Item Adjustments		\$0.00	\$808.04	\$808.04
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
Contract Total Payable This Estimate:		\$0.00	\$620,128.00	\$620,128.00

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

No Data Available



Missouri Department of Transportation
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Project Details

Report Generated on October 21, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JST0130		Resurface	YY	JOHNSON	from Route 13 to Route CC
Totals by Job Numbers					
JST0130			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$619,319.96	\$619,319.96
	Gross Item Adjustments		\$0.00	\$808.04	\$808.04
	Gross Item Pay		\$0.00	\$620,128.00	\$620,128.00
	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 21, 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 October 21, 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-C13	JST0130	0001	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,293.00	-1,250.00	1,043.00	TONS	1,043.00	\$36.50	\$38,069.50
		0001	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,897.40	-43.90	4,853.50	TONS	4,853.50	\$105.00	\$509,617.50
		0001	0030	4071005	TACK COAT	5,619.00	-25.00	5,594.00	GAL	5,594.00	\$2.80	\$15,663.20
		0001	0040	6161005	CONSTRUCTION SIGNS	1,143.00	0.00	1,143.00	SQFT	1,143.00	\$6.00	\$6,858.00
		0001	0050	6161025	CHANNELIZER (TRIM-LINE)	766.00	-754.00	12.00	EA	12.00	\$4.00	\$48.00
		0001	0060	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$36,500.00	\$36,500.00
		0001	0070	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	45,295.00	-4,959.00	40,336.00	LF	40,336.00	\$0.16	\$6,453.76
		0001	0080	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	667.00	-197.00	470.00	SQYD	470.00	\$13.00	\$6,110.00
Project JST0130 - Total Value Posted to Date as of Report Generated Date												\$619,319.96
250314-C13 Overall - Total Value Posted to Date as of Report Generated Date												\$619,319.96



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

Report Generated on October 21, 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 21, 2025

Contract ID: 250314-C13

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JST0130	0010	MISC. AGGREGATE FOR BASE	Material		2	May 16, 2025	SYSTEM	(\$38,069.50)			
					2	May 16, 2025	SYSTEM	\$38,069.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user grayw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					3	Jun 2, 2025	SYSTEM	(\$38,069.50)			
					3	Jun 2, 2025	SYSTEM	\$38,069.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user grayw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					4	Jun 16, 2025	SYSTEM	(\$38,069.50)			
					4	Jun 16, 2025	SYSTEM	\$38,069.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user grayw1 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 PG64-22 (SUR	Other Item Adjustment	ACAD	2	May 16, 2025	grayw1	\$485.35	Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% 2.5 x 4,853.50 x 4.0% = \$485.35
	ACAD - Total									\$485.35	
	Other Item Adjustment - Total				\$485.35						
	0020 - Total							\$485.35			
	0030	TACK COAT	Material		2	May 16, 2025	SYSTEM	(\$15,663.20)			
					2	May 16, 2025	SYSTEM	\$15,663.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user grayw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					3	Jun 2, 2025	SYSTEM	(\$15,663.20)			
					3	Jun 2, 2025	SYSTEM	\$15,663.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user grayw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					4	Jun 16, 2025	SYSTEM	(\$15,663.20)			
					4	Jun 16, 2025	SYSTEM	\$15,663.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user grayw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
			- Total			\$0.00					
			Material - Total			\$0.00					
	0030 - Total							\$0.00			
	0040	CONSTRUCTION SIGNS	Material		2	May 16, 2025	SYSTEM	(\$6,858.00)			
					2	May 16, 2025	SYSTEM	\$6,858.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user grayw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					3	Jun 2, 2025	SYSTEM	(\$6,858.00)			
					3	Jun 2, 2025	SYSTEM	\$6,858.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user grayw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					4	Jun 16, 2025	SYSTEM	(\$6,858.00)			
4					Jun 16, 2025	SYSTEM	\$6,858.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user grayw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
- Total			\$0.00								
Material - Total			\$0.00								
0040 - Total							\$0.00				
0050	CHANNELIZER (TRIM-LINE)	Material		2	May 16, 2025	SYSTEM	(\$48.00)				



Line Item Adjustments by Estimate

Oct 21, 2025

Contract ID: 250314-C13

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
JST0130	0050	CHANNELIZER (TRIM-LINE)	Material		2	May 16, 2025	SYSTEM	\$48.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user grayw1 overriding Payment Estimate Exception 4 on the current Payment Estimate.						
					3	Jun 2, 2025	SYSTEM	(\$48.00)							
					3	Jun 2, 2025	SYSTEM	\$48.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user grayw1 overriding Payment Estimate Exception 4 on the current Payment Estimate.						
					4	Jun 16, 2025	SYSTEM	(\$48.00)							
					4	Jun 16, 2025	SYSTEM	\$48.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user grayw1 overriding Payment Estimate Exception 4 on the current Payment Estimate.						
			- Total						\$0.00						
			Material - Total						\$0.00						
			0050 - Total						\$0.00						
			0070	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		3	Jun 2, 2025	SYSTEM	(\$5,163.01)					
							3	Jun 2, 2025	SYSTEM	\$5,163.01	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user grayw1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
	4	Jun 16, 2025					SYSTEM	(\$6,453.76)							
	4	Jun 16, 2025					SYSTEM	\$6,453.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user grayw1 overriding Payment Estimate Exception 5 on the current Payment Estimate.						
	- Total								\$0.00						
	Material - Total						\$0.00								
	Other Item Adjustment	REFL			4	Jun 16, 2025	grayw1	\$322.69	40,336LF x \$0.16 = \$6,453.76 40,336LF x 5% bonus = \$322.69 Total of \$6,776.45						
										REFL - Total				\$322.69	
										Other Item Adjustment - Total				\$322.69	
	0070 - Total						\$322.69								
JST0130 - Total								\$808.04							
Overall - Total								\$808.04							



Contract Adjustments for Contract - 250314-C13

There are no contract adjustments to display for this contract.