



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 4, 2025

Pay Estimate Created Date: October 1, 2025

Progress Estimate Number	Contract ID	250620-A02	Pay Period Start	September 16, 2025	Original Contract Amount	\$2,789,405.98
3	Prime Contractor	Emery Sapp & Sons, Inc.	Pay Period End	September 30, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$2,789,405.98

Approval Date		By User
October 1, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	dennij1
October 1, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	salvej1
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, 2026	November 1, 2026		81.49%

Contract Informational Dates			Milestones
-------------------------------------	--	--	-------------------

Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	July 9, 2025	July 9, 2025	
Letting Date	June 20, 2025	June 20, 2025	
Notice to Proceed Date	August 11, 2025	August 11, 2025	
Work Began Date	August 28, 2025	August 28, 2025	

Contract Total Pay For Estimate No. 3

	This Estimate	Previous	To Date
250620-A02			
Total Posted Items Pay	\$1,289,093.24	\$983,948.51	\$2,273,041.75
Gross Item Adjustments	(\$3,389.75)	(\$10,692.51)	(\$14,082.26)
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
		\$973,256.00	\$2,258,959.49

Contract Total Payable This Estimate: \$1,285,703.49

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0029	0010	4029910	MISC.Misc. Replacement of Damaged Pavement	TONS	\$96.850	35	\$3,389.75
	0020	4071005	TACK COAT	GAL	\$2.650	12,170	\$32,250.50
	0030	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	\$8,900.000	0.450	\$4,005.00
	0080	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$11.000	250.500	\$2,755.50
	0090	6229905	MISC.Misc. Removal of Damaged Pavement	SQYD	\$13.000	284.540	\$3,699.02
	0130	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$82.400	2,065.530	\$170,199.67
	0170	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$86.250	6,897.110	\$594,875.74
	0190	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$83.350	5,733.870	\$477,918.06

Project JNW0029 - Total \$1,289,093.24

Overall - Total \$1,289,093.24

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
JNW0029	0010	MISC.	Material			-35	\$96.85	(\$3,389.75)
Total								(\$3,389.75)



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	
JNW0029	FAS S102(86)	Resurfacing	CC, H, J, O	CLINTON	on Route CC (Buchanan County), Route. J (Clay County), Route H, J and O (Clinton County)	
Totals by Job Numbers						
JNW0029			This Estimate		Previous	To Date
	Posted Item Pay		\$1,289,093.24		\$983,948.51	\$2,273,041.75
	Gross Item Adjustments		(\$3,389.75)		(\$10,692.51)	(\$14,082.26)
	Gross Item Pay		\$1,285,703.49		\$973,256.00	\$2,258,959.49
	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 JNW0029, Item 4020521, Project Item Line Number 0130, Material Set 4020521, Material 1015ACPG..5228 - PG 52-28 Performance Graded Asp Binder, Acceptance Action Generic 1015ACPG..5228 is insufficient.	Waiting on CRE2O reports	dennij1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0029, Item 4029910, Project Item Line Number 0010, Material Set 4029910, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Waiting on CRE2O reports	dennij1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250620-A02, Contract Project JNW0029, Project Item Line Number 0150, Contract Line Item Number 0150, Item 4020521, Minor Item.	No Remark was entered by Engineer	dennij1	Acknowledged



**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)
250620-A02	JNW0029	0001	0010	4029910	MISC.Misc. Replacement of Damaged Pavement	453.70	0.00	453.70	TONS	35.00	\$96.85	\$3,389.75
		0001	0020	4071005	TACK COAT	27,116.00	0.00	27,116.00	GAL	21,082.00	\$2.65	\$55,867.30
		0001	0030	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.95	\$8,900.00	\$8,455.00
		0001	0040	6178001	TRAFFIC BARRIER DELINEATOR, WHITE	30.00	0.00	30.00	EA	0.00	\$11.00	\$0.00
		0001	0050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$164,400.00	\$164,400.00
		0001	0060	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	6,716.00	0.00	6,716.00	LF	0.00	\$0.16	\$0.00
		0001	0070	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	245,211.00	0.00	245,211.00	LF	0.00	\$0.16	\$0.00
		0001	0080	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,496.00	0.00	3,496.00	SQYD	1,369.60	\$11.00	\$15,065.60
		0001	0090	6229905	MISC.Misc. Removal of Damaged Pavement	1,133.90	0.00	1,133.90	SQYD	284.54	\$13.00	\$3,699.02
		0010	0100	6066640	GUARDRAIL DELINEATOR,WHITE	43.00	0.00	43.00	EA	0.00	\$16.20	\$0.00
		0040	0110	9031256	7 FT. CHANNEL POST DELINEATOR, WHITE	182.00	0.00	182.00	EA	0.00	\$80.90	\$0.00
		0050	0120	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	503.30	0.00	503.30	TONS	0.00	\$46.50	\$0.00
		0050	0130	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	5,276.00	0.00	5,276.00	TONS	2,065.53	\$82.40	\$170,199.67
		0051	0140	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	824.80	0.00	824.80	TONS	0.00	\$43.85	\$0.00
		0051	0150	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	8,797.70	0.00	8,797.70	TONS	8,920.11	\$87.35	\$779,171.61
		0052	0160	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	658.00	0.00	658.00	TONS	0.00	\$43.65	\$0.00
		0052	0170	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	6,909.50	0.00	6,909.50	TONS	6,897.11	\$86.25	\$594,875.74
		0053	0180	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	540.30	0.00	540.30	TONS	0.00	\$45.65	\$0.00
		0053	0190	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	5,746.00	0.00	5,746.00	TONS	5,733.87	\$83.35	\$477,918.06
		Project JNW0029 - Total Value Posted to Date as of Report Generated Date										
250620-A02 Overall - Total Value Posted to Date as of Report Generated Date												\$2,273,041.75



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.

Project: JNW0029

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	4029910	MISC. BITUMINOUS PAVEMENT (SURF. LEVEL)	9/25/25	9/29/25	1	35.00	TONS	Rte. O SB	.817		.941		
0020	4071005	TACK COAT	9/16/25	9/20/25	1	1,363.00	GAL	Rte. J full width	7.201		5.292		
			9/17/25	9/20/25	1	341.00	GAL	Rte. J full width	5.292		4.699		
			9/19/25	9/20/25	1	730.00	GAL	Rte. J full width	4.699		3.509		
			9/20/25	9/26/25	1	1,266.00	GAL	Rte. J full width	3.509		1.609		
			9/22/25	9/26/25	1	1,266.00	GAL	Rte. J full width	1.609		0.00		
			9/24/25	9/26/25	1	2,142.00	GAL	Rte. O full width	5.973		3.219		
			9/25/25	9/29/25	1	1,947.00	GAL	Rte. O full width	3.219		1.199		
			9/26/25	9/30/25	1	925.00	GAL	Rte. O full width	1.199		.001		
			9/29/25	9/30/25	1	1,168.00	GAL	Rte. CC full width	.009		1.586		
			9/30/25	10/1/25	1	1,022.00	GAL	Rte. CC full width	1.586		2.119		
0030	6169901	MISC.	9/30/25	10/1/25	1	0.45	LS	Second and third partial payments	0.00		9.172		
0080	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9/26/25	9/30/25	1	250.50	SQYD	Rte. CC	.009		5.557		
0090	6229905	MISC. COLDMILLING	9/25/25	9/29/25	1	284.54	SQYD	Rte. O SB	.817		.941		
0130	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	9/29/25	9/30/25	1	1,566.49	TONS	Rte. CC full width	.009		1.586		
			9/30/25	10/1/25	1	499.04	TONS	Rte. CC full width	1.586		2.119		
0170	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	9/16/25	9/20/25	1	1,673.52	TONS	Rte. J full width	7.201		5.292		
			9/17/25	9/20/25	1	555.78	TONS	Rte. J full width	5.292		4.699		
			9/19/25	9/20/25	1	1,201.57	TONS	Rte. J full width	4.699		3.509		
			9/20/25	9/26/25	1	1,804.77	TONS	Rte. J full width	3.509		1.609		
			9/22/25	9/26/25	1	1,661.47	TONS	Rte. J full width	1.609		0.00		
0190	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	9/24/25	9/26/25	1	2,372.36	TONS	Rte. O full width	5.073		3.219		
			9/25/25	9/29/25	1	1,966.14	TONS	Rte. O full width	3.219		1.199		
			9/26/25	9/30/25	1	1,395.37	TONS	Rte. O full width	1.199		.001		

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: 250620-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0029	0010	MISC. BITUMINOUS PAVEMENT (SURF. LEVEL)	Material		3	Oct 1, 2025	SYSTEM	(\$3,389.75)	
				- Total				(\$3,389.75)	
			Material - Total				(\$3,389.75)		
			0010 - Total						(\$3,389.75)
	0150	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Overrun		2	Sep 16, 2025	SYSTEM	(\$10,692.51)	
				Overrun - Total				(\$10,692.51)	
			Overrun - Total				(\$10,692.51)		
			0150 - Total						(\$10,692.51)
	JNW0029 - Total							(\$14,082.26)	
	Overall - Total							(\$14,082.26)	



Contract Adjustments for Contract - 250620-A02

There are no contract adjustments to display for this contract.