



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on November 5, 2025

Pay Estimate Created Date: November 2, 2025

Progress Estimate Number	Contract ID	250620-A02	Pay Period Start	October 16, 2025	Original Contract Amount	\$2,789,405.98
5	Prime Contractor	Emery Sapp & Sons, Inc.	Pay Period End	November 1, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$2,789,405.98

Approval Date						By User
November 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					dennij1
November 3, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					rodrij1
November 4, 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		97.08%

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. 5

		This Estimate	Previous	To Date
250620-A02	Total Posted Items Pay	\$47,512.48	\$2,660,374.38	\$2,707,886.86
	Gross Item Adjustments	(\$15,750.40)	(\$130,936.16)	(\$146,686.56)
	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
			\$2,529,438.22	\$2,561,200.30

Contract Total Payable This Estimate: \$31,762.08

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0029	0040	6178001	TRAFFIC BARRIER DELINEATOR, WHITE	EA	\$11.000	30	\$330.00
	0060	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.160	4,885	\$781.60
	0070	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.160	193,628	\$30,980.48
	0100	6066640	GUARDRAIL DELINEATOR,WHITE	EA	\$16.200	43	\$696.60
	0110	9031256	7 FT. CHANNEL POST DELINEATOR, WHITE	EA	\$80.900	182	\$14,723.80

Project JNW0029 - Total \$47,512.48

Overall - Total \$47,512.48

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)
	0010	MISC.	MaterialCredit			35	\$96.85	\$3,389.75
	0040	TRAFFIC BARRIER DELINEATOR, WHITE	Material			-30	\$11.00	(\$330.00)
	0100	GUARDRAIL DELINEATOR,WHITE	Material			-43	\$16.20	(\$696.60)
	0110	7 FT. CHANNEL POST DELINEATOR, WHITE	Material			-182	\$80.90	(\$14,723.80)
	0120	MISC.	Material			-503.30000	\$46.50	(\$23,403.45)
	0120	MISC.	MaterialCredit			503.30000	\$46.50	\$23,403.45



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Progress Estimate Number		Contract ID		Pay Period Start		Original Contract Amount		Net Change Order Amount	
5		250620-A02		October 16, 2025		\$2,789,405.98		\$0.00	
		Emery Sapp & Sons, Inc.		Pay Period End		November 1, 2025		Current Contract Amount	
								\$2,789,405.98	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
JNW0029	0140	MISC.	Material			-824.80000	\$43.85	(\$36,167.48)	
	0140	MISC.	MaterialCredit			824.80000	\$43.85	\$36,167.48	
	0160	MISC.	Material			-658	\$43.65	(\$28,721.70)	
	0160	MISC.	MaterialCredit			658	\$43.65	\$28,721.70	
	0180	MISC.	Material			-510.46000	\$45.65	(\$23,302.50)	
	0180	MISC.	MaterialCredit			510.46000	\$45.65	\$23,302.50	
Total									(\$15,750.40)



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

Report Generated on November 5, 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		\$47,512.48	\$2,660,374.38	\$2,707,886.86
	Gross Item Adjustments		(\$15,750.40)	(\$130,936.16)	(\$146,686.56)
	Gross Item Pay		\$31,762.08	\$2,529,438.22	\$2,561,200.30
	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 5, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNW0029, Item 3049910, Project Item Line Number 0120, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting on CRE2O report	dennij1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0029, Item 3049910, Project Item Line Number 0140, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting on CRE2O report	dennij1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0029, Item 3049910, Project Item Line Number 0160, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting on CRE2O report	dennij1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0029, Item 3049910, Project Item Line Number 0180, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting on CRE2O report	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 report	dennij1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0029, Item 6066640, Project Item Line Number 0100, Material Set 606664096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Waiting on certification	dennij1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0029, Item 6178001, Project Item Line Number 0040, Material Set 617800196, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Waiting on certification	dennij1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0029, Item 9031256, Project Item Line Number 0110, Material Set 903125696, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Waiting on certification	dennij1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0029, Item 9031256, Project Item Line Number 0110, Material Set 903125696, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Waiting on certification	dennij1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0029, Item 9031256, Project Item Line Number 0110, Material Set 903125696, Material 0903HSPSUC - U-Channel Post for Highway Signing, Acceptance Action Generic 0903HSPSUC is insufficient.	Waiting on certification	dennij1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250620-A02, Contract Project JNW0029, Project Item Line Number 0130, Contract Line Item Number 0130, Item 4020521, Minor Item.	No Remark was entered by Engineer	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 November 5, 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	23,322.00	\$2.65	\$61,803.30
		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	30.00	\$11.00	\$330.00
		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	4,885.00	\$0.16	\$781.60
		0001	0070	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	245,211.00	0.00	245,211.00	LF	193,628.00	\$0.16	\$30,980.48
		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	43.00	\$16.20	\$696.60
		0040	0110	9031256	7 FT. CHANNEL POST DELINEATOR, WHITE	182.00	0.00	182.00	EA	182.00	\$80.90	\$14,723.80
		0050	0120	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	503.30	0.00	503.30	TONS	503.30	\$46.50	\$23,403.45
		0050	0130	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	5,276.00	0.00	5,276.00	TONS	5,339.82	\$82.40	\$440,001.17
		0051	0140	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	824.80	0.00	824.80	TONS	824.80	\$43.85	\$36,167.48
		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	658.00	\$43.65	\$28,721.70
		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	510.46	\$45.65	\$23,302.50
		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												\$2,707,886.86



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

Report Generated on November 5, 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
0040	6178001	TRAFFIC BARRIER DELINEATOR, WHITE	10/31/25	11/2/25	1	30.00	EA	Rte. CC, Rte. H, Rte. J, Rte. O	.001		9.172		
0060	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	10/31/25	11/2/25	1	4,885.00	LF	80% pay	.001		9.172		
0070	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	10/31/25	11/2/25	1	193,628.00	LF	80% pay	.001		9.172		
0100	6066640	GUARDRAIL DELINEATOR, WHITE	10/31/25	11/2/25	1	43.00	EA	Rte. CC, Rte. H, Rte. J, Rte. O	.001		9.172		
0110	9031256	7 FT. CHAN. POST DELINE., WHITE	10/31/25	11/2/25	1	182.00	EA	Rte. CC, Rte. H, Rte. J, Rte. O	.001		9.172		

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

No Data Available



Line Item Adjustments by Estimate

Nov 5, 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)		
					4	Oct 15, 2025	SYSTEM	(\$3,389.75)		
					5	Nov 2, 2025	SYSTEM	(\$3,389.75)		
				- Total				(\$10,169.25)		
				Material - Total				(\$10,169.25)		
			MaterialCredit		4	Oct 15, 2025	SYSTEM	\$3,389.75		
					5	Nov 2, 2025	SYSTEM	\$3,389.75		
				- Total				\$6,779.50		
				MaterialCredit - Total				\$6,779.50		
			0010 - Total							
	0040	TRAFFIC BARRIER DELINEATOR, WHITE	Material		5	Nov 2, 2025	SYSTEM	(\$330.00)		
								- Total		
				Material - Total				(\$330.00)		
	0040 - Total								(\$330.00)	
	0100	GUARDRAIL DELINEATOR, WHITE	Material		5	Nov 2, 2025	SYSTEM	(\$696.60)		
								- Total		
				Material - Total				(\$696.60)		
	0100 - Total								(\$696.60)	
	0110	7 FT. CHAN. POST DELINE., WHITE	Material		5	Nov 2, 2025	SYSTEM	(\$14,723.80)		
								- Total		
				Material - Total				(\$14,723.80)		
	0110 - Total								(\$14,723.80)	
	0120	MISC. AGGREGATE FOR BASE	Material		4	Oct 15, 2025	SYSTEM	(\$23,403.45)		
5					Nov 2, 2025	SYSTEM	(\$23,403.45)			
- Total					(\$46,806.90)					
			Material - Total				(\$46,806.90)			
MaterialCredit				5	Nov 2, 2025	SYSTEM	\$23,403.45			
							- Total			
			MaterialCredit - Total				\$23,403.45			
0120 - Total								(\$23,403.45)		
0130	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Overrun	Overrun	4	Oct 15, 2025	SYSTEM	(\$5,258.77)			
							Overrun - Total			
			Overrun - Total				(\$5,258.77)			
0130 - Total								(\$5,258.77)		
0140	MISC. AGGREGATE FOR BASE	Material		4	Oct 15, 2025	SYSTEM	(\$36,167.48)			
				5	Nov 2, 2025	SYSTEM	(\$36,167.48)			
				- Total				(\$72,334.96)		
			Material - Total				(\$72,334.96)			
		MaterialCredit		5	Nov 2, 2025	SYSTEM	\$36,167.48			
							- Total			
			MaterialCredit - Total				\$36,167.48			



Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 250620-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JNW0029	0140 - Total								(\$36,167.48)	
	0150	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Overrun	Overrun	2	Sep 16, 2025	SYSTEM	(\$10,692.51)		
				Overrun - Total				(\$10,692.51)		
			Overrun - Total				(\$10,692.51)			
	0150 - Total								(\$10,692.51)	
	0160	MISC. AGGREGATE FOR BASE	Material		4	Oct 15, 2025	SYSTEM	(\$28,721.70)		
					5	Nov 2, 2025	SYSTEM	(\$28,721.70)		
				- Total				(\$57,443.40)		
			Material - Total				(\$57,443.40)			
			MaterialCredit		5	Nov 2, 2025	SYSTEM	\$28,721.70		
				- Total				\$28,721.70		
			MaterialCredit - Total				\$28,721.70			
			0160 - Total							
	0180	MISC. AGGREGATE FOR BASE	Material		4	Oct 15, 2025	SYSTEM	(\$23,302.50)		
					5	Nov 2, 2025	SYSTEM	(\$23,302.50)		
				- Total				(\$46,605.00)		
			Material - Total				(\$46,605.00)			
			MaterialCredit		5	Nov 2, 2025	SYSTEM	\$23,302.50		
				- Total				\$23,302.50		
			MaterialCredit - Total				\$23,302.50			
			0180 - Total							
	JNW0029 - Total								(\$146,686.56)	
	Overall - Total								(\$146,686.56)	



Contract Adjustments for Contract - 250620-A02

There are no contract adjustments to display for this contract.