



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

Report Generated on December 5, 2025

Pay Estimate Created Date: December 1, 2025

Progress Estimate Number	Contract ID Prime Contractor	250620-A02 Emery Sapp & Sons, Inc.	Pay Period Start Pay Period End	November 16, 2025 December 1, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$2,789,405.98 \$0.00 \$2,789,405.98			
7									
Approval Date						By User			
December 1, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					dennij1			
December 1, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					rodrij1			
December 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	November 3, 2025	97.09%						
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. 7**

		This Estimate	Previous	To Date
250620-A02	Total Posted Items Pay	\$445.00	\$2,707,886.86	\$2,708,331.86
	Gross Item Adjustments	\$127,345.53	(\$143,296.81)	(\$15,951.28)
	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
			\$2,564,590.05	\$2,692,380.58
<b>Contract Total Payable This Estimate:</b>		<b>\$127,790.53</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0029	0030	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	\$8,900.000	0.050	\$445.00
<b>Project JNW0029 - Total</b>							<b>\$445.00</b>
<b>Overall - Total</b>							<b>\$445.00</b>
<b>Contract Adjustments This Estimate</b>							

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	0040	TRAFFIC BARRIER DELINEATOR, WHITE	MaterialCredit			30	\$11.00	\$330.00
	0100	GUARDRAIL DELINEATOR,WHITE	MaterialCredit			43	\$16.20	\$696.60
	0110	7 FT. CHANNEL POST DELINEATOR, WHITE	MaterialCredit			182	\$80.90	\$14,723.80
	0120	MISC.	MaterialCredit			503.30000	\$46.50	\$23,403.45
	0140	MISC.	MaterialCredit			824.80000	\$43.85	\$36,167.48
	0160	MISC.	MaterialCredit			658	\$43.65	\$28,721.70
	0180	MISC.	MaterialCredit			510.46000	\$45.65	\$23,302.50
<b>Total</b>								<b>\$127,345.53</b>



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

Report Generated on December 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)



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Exceptions**

Report Generated on December 5, 2025

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
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 December 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	1.00	\$8,900.00	\$8,900.00	
		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											\$2,708,331.86		
250620-A02 Overall - Total Value Posted to Date as of Report Generated Date											\$2,708,331.86		



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

Report Generated on December 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
0030	6169901	MISC.		11/26/25	12/1/25	1	0.05	LS	Final partial payment	.001	9.172			

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

No Data Available



## Line Item Adjustments by Estimate

Dec 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)		
			<b>- Total</b>					<b>(\$10,169.25)</b>		
			<b>Material - Total</b>					<b>(\$10,169.25)</b>		
			MaterialCredit		4	Oct 15, 2025	SYSTEM	\$3,389.75		
					5	Nov 2, 2025	SYSTEM	\$3,389.75		
					6	Nov 16, 2025	SYSTEM	\$3,389.75		
			<b>- Total</b>					<b>\$10,169.25</b>		
			<b>MaterialCredit - Total</b>					<b>\$10,169.25</b>		
<b>0010 - Total</b>								<b>\$0.00</b>		
0040	0040	TRAFFIC BARRIER DELINEATOR, WHITE	Material		5	Nov 2, 2025	SYSTEM	(\$330.00)		
					6	Nov 16, 2025	SYSTEM	(\$330.00)		
			<b>- Total</b>					<b>(\$660.00)</b>		
			<b>Material - Total</b>					<b>(\$660.00)</b>		
			MaterialCredit		6	Nov 16, 2025	SYSTEM	\$330.00		
					7	Dec 1, 2025	SYSTEM	\$330.00		
			<b>- Total</b>					<b>\$660.00</b>		
			<b>MaterialCredit - Total</b>					<b>\$660.00</b>		
			<b>0040 - Total</b>					<b>\$0.00</b>		
0100	0100	GUARDRAIL DELINEATOR, WHITE	Material		5	Nov 2, 2025	SYSTEM	(\$696.60)		
					6	Nov 16, 2025	SYSTEM	(\$696.60)		
			<b>- Total</b>					<b>(\$1,393.20)</b>		
			<b>Material - Total</b>					<b>(\$1,393.20)</b>		
			MaterialCredit		6	Nov 16, 2025	SYSTEM	\$696.60		
					7	Dec 1, 2025	SYSTEM	\$696.60		
			<b>- Total</b>					<b>\$1,393.20</b>		
			<b>MaterialCredit - Total</b>					<b>\$1,393.20</b>		
			<b>0100 - Total</b>					<b>\$0.00</b>		
0110	0110	7 FT. CHAN. POST DELINE., WHITE	Material		5	Nov 2, 2025	SYSTEM	(\$14,723.80)		
					6	Nov 16, 2025	SYSTEM	(\$14,723.80)		
			<b>- Total</b>					<b>(\$29,447.60)</b>		
			<b>Material - Total</b>					<b>(\$29,447.60)</b>		
			MaterialCredit		6	Nov 16, 2025	SYSTEM	\$14,723.80		
					7	Dec 1, 2025	SYSTEM	\$14,723.80		
			<b>- Total</b>					<b>\$29,447.60</b>		
			<b>MaterialCredit - Total</b>					<b>\$29,447.60</b>		
			<b>0110 - Total</b>					<b>\$0.00</b>		
	0120	MISC. AGGREGATE	Material		4	Oct 15, 2025	SYSTEM	(\$23,403.45)		



## Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 250620-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0029	0120	FOR BASE	Material		5	Nov 2, 2025	SYSTEM	(\$23,403.45)	
					6	Nov 16, 2025	SYSTEM	(\$23,403.45)	
				- Total				(\$70,210.35)	
				Material - Total				(\$70,210.35)	
				MaterialCredit	5	Nov 2, 2025	SYSTEM	\$23,403.45	
					6	Nov 16, 2025	SYSTEM	\$23,403.45	
					7	Dec 1, 2025	SYSTEM	\$23,403.45	
				- Total				\$70,210.35	
				MaterialCredit - Total				\$70,210.35	
				0120 - Total				\$0.00	
0130		BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Overrun	Overrun	4	Oct 15, 2025	SYSTEM	(\$5,258.77)	
				Overrun - Total				(\$5,258.77)	
				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)	
					6	Nov 16, 2025	SYSTEM	(\$36,167.48)	
				- Total				(\$108,502.44)	
				Material - Total				(\$108,502.44)	
			MaterialCredit		5	Nov 2, 2025	SYSTEM	\$36,167.48	
					6	Nov 16, 2025	SYSTEM	\$36,167.48	
					7	Dec 1, 2025	SYSTEM	\$36,167.48	
				- Total				\$108,502.44	
				MaterialCredit - Total				\$108,502.44	
0140 - Total								\$0.00	
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)	
					6	Nov 16, 2025	SYSTEM	(\$28,721.70)	
				- Total				(\$86,165.10)	
				Material - Total				(\$86,165.10)	
			MaterialCredit		5	Nov 2, 2025	SYSTEM	\$28,721.70	
					6	Nov 16, 2025	SYSTEM	\$28,721.70	
					7	Dec 1, 2025	SYSTEM	\$28,721.70	
				- Total				\$86,165.10	
				MaterialCredit - Total				\$86,165.10	



## Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 250620-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JNW0029	<b>0160 - Total</b>							<b>\$0.00</b>				
0180	MISC. AGGREGATE FOR BASE	Material			4	Oct 15, 2025	SYSTEM	(\$23,302.50)				
					5	Nov 2, 2025	SYSTEM	(\$23,302.50)				
					6	Nov 16, 2025	SYSTEM	(\$23,302.50)				
		<b>- Total</b>						<b>(\$69,907.50)</b>				
		<b>Material - Total</b>						<b>(\$69,907.50)</b>				
		MaterialCredit			5	Nov 2, 2025	SYSTEM	\$23,302.50				
					6	Nov 16, 2025	SYSTEM	\$23,302.50				
					7	Dec 1, 2025	SYSTEM	\$23,302.50				
		<b>- Total</b>						<b>\$69,907.50</b>				
		<b>MaterialCredit - Total</b>						<b>\$69,907.50</b>				
<b>0180 - Total</b>								<b>\$0.00</b>				
<b>JNW0029 - Total</b>								<b>(\$15,951.28)</b>				
<b>Overall - Total</b>								<b>(\$15,951.28)</b>				



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**Contract Adjustments for Contract - 250620-A02**

There are no contract adjustments to display for this contract.