



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on December 19, 2025

Pay Estimate Created Date: December 16, 2025

Progress Estimate Number	Contract ID	250620-A02	Pay Period Start	December 2, 2025	Original Contract Amount	\$2,789,405.98
8	Prime Contractor	Emery Sapp & Sons, Inc.	Pay Period End	December 15, 2025	Net Change Order Amount	(\$60,412.05)
					Current Contract Amount	\$2,728,993.93

Approval Date						By User
December 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					dennij1
December 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					scarp1
December 18, 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	100.00%

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. 8

		This Estimate	Previous	To Date
250620-A02	Total Posted Items Pay	\$20,662.07	\$2,708,331.86	\$2,728,993.93
	Gross Item Adjustments	\$17,811.53	(\$15,951.28)	\$1,860.25
	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
			\$2,692,380.58	\$2,730,854.18
Contract Total Payable This Estimate:		\$38,473.60		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0029	0060	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.160	1,222	\$195.52
	0070	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.160	48,407	\$7,745.12
	0110	9031256	7 FT. CHANNEL POST DELINEATOR, WHITE	EA	\$80.900	8	\$647.20
	0120	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$46.500	97.980	\$4,556.07
	0140	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$43.850	132.580	\$5,813.63
	0160	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$43.650	39.050	\$1,704.53

Project JNW0029 - Total \$20,662.07

Overall - Total \$20,662.07

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	0060	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Reflectivity adjustment for Line 0060 4 IN White. See reflectivity adjustment sheet for calculations.			\$48.86
	0070	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Reflectivity adjustment for Line 0070 4 IN Yellow. See reflectivity adjustment sheet for calculations.			\$1,811.39



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on December 19, 2025

Pay Estimate Created Date: December 16, 2025

Progress Estimate Number		Contract ID	250620-A02	Pay Period Start	December 2, 2025	Original Contract Amount	\$2,789,405.98	
8		Prime Contractor	Emery Sapp & Sons, Inc.	Pay Period End	December 15, 2025	Net Change Order Amount	(\$60,412.05)	
						Current Contract Amount	\$2,728,993.93	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNW0029	0130	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',82.40000 - 82.40000, 'is applied (if non-zero).	63.82000	\$82.40	\$5,258.77
	0150	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',87.35000 - 87.35000, 'is applied (if non-zero).	122.41000	\$87.35	\$10,692.51
Total								\$17,811.53



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

Report Generated on December 19, 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	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$20,662.07</td><td>\$2,708,331.86</td><td>\$2,728,993.93</td></tr><tr><td>Gross Item Adjustments</td><td>\$17,811.53</td><td>(\$15,951.28)</td><td>\$1,860.25</td></tr><tr><td>Gross Item Pay</td><td>\$38,473.60</td><td>\$2,692,380.58</td><td>\$2,730,854.18</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$20,662.07	\$2,708,331.86	\$2,728,993.93	Gross Item Adjustments	\$17,811.53	(\$15,951.28)	\$1,860.25	Gross Item Pay	\$38,473.60	\$2,692,380.58	\$2,730,854.18	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
	This Estimate	Previous	To Date																																		
Posted Item Pay	\$20,662.07	\$2,708,331.86	\$2,728,993.93																																		
Gross Item Adjustments	\$17,811.53	(\$15,951.28)	\$1,860.25																																		
Gross Item Pay	\$38,473.60	\$2,692,380.58	\$2,730,854.18																																		
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 December 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 December 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)
250620-A02	JNW0029	0001	0010	4029910	MISC.Misc. Replacement of Damaged Pavement	453.70	-418.70	35.00	TONS	35.00	\$96.85	\$3,389.75
		0001	0020	4071005	TACK COAT	27,116.00	-3,794.00	23,322.00	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	-609.00	6,107.00	LF	6,107.00	\$0.16	\$977.12
		0001	0070	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	245,211.00	-3,176.00	242,035.00	LF	242,035.00	\$0.16	\$38,725.60
		0001	0080	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,496.00	-2,126.40	1,369.60	SQYD	1,369.60	\$11.00	\$15,065.60
		0001	0090	6229905	MISC.Misc. Removal of Damaged Pavement	1,133.90	-849.36	284.54	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	8.00	190.00	EA	190.00	\$80.90	\$15,371.00
		0050	0120	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	503.30	97.98	601.28	TONS	601.28	\$46.50	\$27,959.52
		0050	0130	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	5,276.00	63.82	5,339.82	TONS	5,339.82	\$82.40	\$440,001.17
		0051	0140	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	824.80	132.58	957.38	TONS	957.38	\$43.85	\$41,981.11
		0051	0150	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	8,797.70	122.41	8,920.11	TONS	8,920.11	\$87.35	\$779,171.61
		0052	0160	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	658.00	39.05	697.05	TONS	697.05	\$43.65	\$30,426.23
		0052	0170	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	6,909.50	-12.39	6,897.11	TONS	6,897.11	\$86.25	\$594,875.74
		0053	0180	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	540.30	-29.84	510.46	TONS	510.46	\$45.65	\$23,302.50
		0053	0190	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	5,746.00	-12.13	5,733.87	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												\$2,728,993.93



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

Report Generated on December 19, 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
0060	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	12/15/25	12/16/25	1	1,222.00	LF	Rte. CC, H, J, O	0		27.617		
0070	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	12/15/25	12/16/25	1	48,407.00	LF	Rte. CC, H, J, O	0		27.617		
0110	9031256	7 FT. CHAN. POST DELINE., WHITE	12/15/25	12/16/25	1	8.00	EA	Rte. H at Estep Rd, and Rte. J correction	.002		9.172		
0120	3049910	MISC.	12/15/25	12/16/25	1	97.98	TONS	Rte. CC	.009		5.557		
0140	3049910	MISC.	12/15/25	12/16/25	1	132.58	TONS	Rte. H	.002		9.172		
0160	3049910	MISC.	12/15/25	12/16/25	1	39.05	TONS	Rte. J	.002		7.201		

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

No Data Available



Line Item Adjustments by Estimate

Dec 19, 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		
					6	Nov 16, 2025	SYSTEM	\$3,389.75		
					- Total				\$10,169.25	
				MaterialCredit - Total				\$10,169.25		
			0010 - Total							
	0040	TRAFFIC BARRIER DELINEATOR, WHITE	Material		5	Nov 2, 2025	SYSTEM	(\$330.00)		
					6	Nov 16, 2025	SYSTEM	(\$330.00)		
					- Total				(\$660.00)	
				Material - Total				(\$660.00)		
			MaterialCredit		6	Nov 16, 2025	SYSTEM	\$330.00		
					7	Dec 1, 2025	SYSTEM	\$330.00		
					- Total				\$660.00	
				MaterialCredit - Total				\$660.00		
			0040 - Total							
	0060	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	8	Dec 16, 2025	dennij1	\$48.86	Reflectivity adjustment for Line 0060 4 IN White. See reflectivity adjustment sheet for calculations.	
				REFL - Total				\$48.86		
			Other Item Adjustment - Total				\$48.86			
	0060 - Total								\$48.86	
	0070	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	8	Dec 16, 2025	dennij1	\$1,811.39	Reflectivity adjustment for Line 0070 4 IN Yellow. See reflectivity adjustment sheet for calculations.	
				REFL - Total				\$1,811.39		
			Other Item Adjustment - Total				\$1,811.39			
	0070 - Total								\$1,811.39	
	0100	GUARDRAIL DELINEATOR, WHITE	Material		5	Nov 2, 2025	SYSTEM	(\$696.60)		
					6	Nov 16, 2025	SYSTEM	(\$696.60)		
					- Total				(\$1,393.20)	
				Material - Total				(\$1,393.20)		
			MaterialCredit		6	Nov 16, 2025	SYSTEM	\$696.60		
					7	Dec 1, 2025	SYSTEM	\$696.60		
					- Total				\$1,393.20	
				MaterialCredit - Total				\$1,393.20		
			0100 - Total							
	0110	7 FT. CHAN. POST DELINE., WHITE	Material		5	Nov 2, 2025	SYSTEM	(\$14,723.80)		
					6	Nov 16, 2025	SYSTEM	(\$14,723.80)		



Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 250620-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0029	0110	7 FT. CHAN. POST DELINE., WHITE	Material	- Total				(\$29,447.60)	
			Material - Total					(\$29,447.60)	
			MaterialCredit		6	Nov 16, 2025	SYSTEM	\$14,723.80	
					7	Dec 1, 2025	SYSTEM	\$14,723.80	
			- Total					\$29,447.60	
			MaterialCredit - Total					\$29,447.60	
			0110 - Total					\$0.00	
	0120	MISC.	Material		4	Oct 15, 2025	SYSTEM	(\$23,403.45)	
					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)	
					8	Dec 16, 2025	SYSTEM	\$5,258.77	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',82.40000 - 82.40000, 'is applied (if non-zero).
			Overrun - Total					\$0.00	
			Overrun - Total					\$0.00	
			0130 - Total					\$0.00	
	0140	MISC.	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)	
					8	Dec 16, 2025	SYSTEM	\$10,692.51	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',87.35000 - 87.35000, 'is applied (if non-zero).
			Overrun - Total					\$0.00	
			Overrun - Total					\$0.00	



Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 250620-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JNW0029	0150 - Total								\$0.00			
	0160	MISC.	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		
			0160 - Total								\$0.00	
			0180	MISC.	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)		
		- Total				(\$69,907.50)						
		Material - Total						(\$69,907.50)				
	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				
					- Total				\$69,907.50			
		MaterialCredit - Total						\$69,907.50				
	0180 - Total								\$0.00			
	JNW0029 - Total								\$1,860.25			
	Overall - Total								\$1,860.25			



Contract Adjustments for Contract - 250620-A02

There are no contract adjustments to display for this contract.