Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 19, 2026

Pay Estimate Created Date: September 16, 2026

Progress Estimate Number	**10**	**Contract ID**	250815-C03	**Pay Period Start**	September 2, 2026	**Original Contract Amount**	$2,634,120.08
		Prime Contractor	Emery Sapp & Sons, Inc.	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	($96,016.22)
						Current Contract Amount	$2,538,103.86

Approval Date		By User
September 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	needhm1
September 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
September 18, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2026	November 1, 2026	July 10, 2026	100.00%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	September 4, 2025	September 4, 2025
Letting Date	August 15, 2025	August 15, 2025
Notice to Proceed Date	October 6, 2025	October 6, 2025
Work Began Date	April 28, 2026	April 28, 2026

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 10

		This Estimate	Previous	To Date
250815-C03				
	Total Posted Items Pay	$0.00	$2,538,103.86	$2,538,103.86
	Gross Item Adjustments	$8,067.08	$47,548.89	$55,615.97
	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
			$2,585,652.75	$2,593,719.83
Contract Total Payable This Estimate:		**$8,067.08**		

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

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JKU0049	0020	MISC.	Material			-4,250	$31.25	($132,812.50)
	0020	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user needhm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	4,250	$31.25	$132,812.50
	0020	MISC.	Other Item Adjustment		Temporary retainage (10%) due to outstanding certification.			($13,281.25)
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Correction to adjustment made on May 18, 2026. Sum of values = $18,805.84 Original Adjustment = $18,803.51 Difference = $2.33			$2.33
	0050	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',825.00000 - 825.00000, 'is applied (if non-zero).	1	$825.00	$825.00
	0090	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	MaterialCredit			160	$20.85	$3,336.00
	0100	PREFORMED	MaterialCredit			1	$200.00	$200.00

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 16, 2026

Progress Estimate Number	**10**	**Pay Period Start**	September 2, 2026	**Original Contract Amount**	$2,634,120.08
Contract ID	250815-C03	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	($96,016.22)
Prime Contractor	Emery Sapp & Sons, Inc.			**Current Contract Amount**	$2,538,103.86

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JKU0049		THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW						
	0110	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	MaterialCredit			79	$215.00	$16,985.00
Total								**$8,067.08**

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

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
JKU0049	FAF-2-1 (40)	Resurface	2	CASS	from Independence Street to Route ZZ in Johnson County

Totals by Job Numbers

JKU0049

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$2,538,103.86	$2,538,103.86
Gross Item Adjustments	$8,067.08	$47,548.89	$55,615.97
Gross Item Pay	**$8,067.08**	**$2,585,652.75**	**$2,593,719.83**
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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JKU0049, Item 3049910, Project Item Line Number 0020, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Awaiting certification from contractor. (10% withheld on TRET adjustment).	needhm1	Overridden

Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

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)
250815-C03	JKU0049	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	1.00	$1,000.00	$1,000.00
		0001	0020	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	7,497.00	-3,247.00	4,250.00	TONS	4,250.00	$31.25	$132,812.50
		0001	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	22,865.30	238.40	23,103.70	TONS	23,103.70	$88.50	$2,044,677.45
		0001	0040	4071005	TACK COAT	38,100.00	-9,283.00	28,817.00	GAL	28,817.00	$2.55	$73,483.35
		0001	0050	6099902	MISC.WATER VALVE AND MANHOLE HEIGHT ADJUSTMENT	6.00	1.00	7.00	EA	7.00	$825.00	$5,775.00
		0001	0060	6161005	CONSTRUCTION SIGNS	1,943.00	-822.00	1,121.00	SQFT	1,121.00	$7.65	$8,575.65
		0001	0070	6161025	CHANNELIZER (TRIM-LINE)	550.00	-501.00	49.00	EA	49.00	$10.00	$490.00
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$169,500.00	$169,500.00
		0001	0090	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	72.00	88.00	160.00	LF	160.00	$20.85	$3,336.00
		0001	0100	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	1.00	$200.00	$200.00
		0001	0110	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	40.00	39.00	79.00	EA	79.00	$215.00	$16,985.00
		0001	0120	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	154,873.00	0.00	154,873.00	LF	154,873.00	$0.14	$21,682.22
		0001	0130	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	102,094.00	0.00	102,094.00	LF	102,094.00	$0.14	$14,293.16
		0001	0140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,659.00	458.00	3,117.00	SQYD	3,117.00	$7.75	$24,156.75
		0001	0150	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,093.80	0.00	1,093.80	STA	1,093.80	$15.00	$16,407.00
		0001	5001	6161030	TYPE 3 MOVEABLE BARRICADE	0.00	22.00	22.00	EA	22.00	$214.99	$4,729.78
	Project JKU0049 - Total Value Posted to Date as of Report Generated Date											**$2,538,103.86**
250815-C03 Overall - Total Value Posted to Date as of Report Generated Date												**$2,538,103.86**

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

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.
The information below this line are details for Construction Signs (if applicable).

No Data Available

Line Item Adjustments by Estimate

Contract ID: 250815-C03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0049	0020	MISC.	Material		6	Jul 2, 2026	SYSTEM	($132,817.81)	
					6	Jul 2, 2026	SYSTEM	$132,817.81	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vanwih2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Jul 16, 2026	SYSTEM	($132,812.50)	
					7	Jul 16, 2026	SYSTEM	$132,812.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vanwih2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Aug 3, 2026	SYSTEM	($132,812.50)	
					8	Aug 3, 2026	SYSTEM	$132,812.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vanwih2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Sep 2, 2026	SYSTEM	($132,812.50)	
					9	Sep 2, 2026	SYSTEM	$132,812.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vanwih2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Sep 16, 2026	SYSTEM	($132,812.50)	
					10	Sep 16, 2026	SYSTEM	$132,812.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user needhm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	10	Sep 16, 2026	needhm1	($13,281.25)	Temporary retainage (10%) due to outstanding certification.
				TRET - Total				**($13,281.25)**	
			Other Item Adjustment - Total					**($13,281.25)**	
	0020 - Total							**($13,281.25)**	
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	3	May 18, 2026	vanwih2	$18,803.51	5/4/26: $2,891.33 5/6/26: $2,716.99 5/7/26: $3,855.58 5/11/26: $3,483.24 5/12/26: $3,148.66 5/13/26: $2,710.04
					4	Jun 2, 2026	duerrj1	$1,185.82	This asphalt cement adjustment for asphalt placed on 5/20/26
					4	Jun 2, 2026	duerrj1	$3,390.76	This asphalt cement adjustment for asphalt placed 5/26/26
					4	Jun 2, 2026	duerrj1	$3,580.86	This asphalt cement adjustment for asphalt placed 5/27/26
					4	Jun 2, 2026	duerrj1	$3,470.64	This asphalt cement adjustment for asphalt placed 6/1/26
					5	Jun 16, 2026	vanwih2	$28,230.66	6/1/26: $3,470.64 6/3/26: $3,878.54 6/4/26: $4,125.17 6/5/26: $5,079.43 6/8/26: $4,305.44 6/10/26: $4,670.75 6/11/26: $2,700.69
					6	Jul 2, 2026	vanwih2	$7,586.09	6/15 - $3,205.86 6/16 - $2,569.34 6/17 - $837.21 6/18 - $469.52 6/19 - $504.16 Total: $7,586.09
					10	Sep 16, 2026	needhm1	$2.33	Correction to adjustment made on May 18, 2026. Sum of values = $18,805.84 Original Adjustment = $18,803.51 Difference = $2.33
				ACAD - Total				**$66,250.67**	
			Other Item Adjustment - Total					**$66,250.67**	
			Overrun	Overrun	6	Jul 2, 2026	SYSTEM	($21,101.06)	

Line Item Adjustments by Estimate

Contract ID: 250815-C03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0049	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Overrun	Overrun	7	Jul 16, 2026	SYSTEM	$2.66	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',88.50000 - 88.50000, 'is applied (if non-zero).
					9	Sep 2, 2026	SYSTEM	$21,098.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',88.50000 - 88.50000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0030 - Total							**$66,250.67**	
	0050	MISC.	Overrun	Overrun	8	Aug 3, 2026	SYSTEM	($825.00)	
					10	Sep 16, 2026	SYSTEM	$825.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',825.00000 - 825.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0050 - Total							**$0.00**	
	0090	PREF THERMO PVMT MARK, 24 IN WHIT	Material		6	Jul 2, 2026	SYSTEM	($3,252.60)	
					6	Jul 2, 2026	SYSTEM	$3,252.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vanwih2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					7	Jul 16, 2026	SYSTEM	($3,252.60)	
					7	Jul 16, 2026	SYSTEM	$3,252.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vanwih2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					8	Aug 3, 2026	SYSTEM	($3,336.00)	
					8	Aug 3, 2026	SYSTEM	$3,336.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vanwih2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					9	Sep 2, 2026	SYSTEM	($3,336.00)	
				- Total				**($3,336.00)**	
			Material - Total					**($3,336.00)**	
			MaterialCredit		10	Sep 16, 2026	SYSTEM	$3,336.00	
				- Total				**$3,336.00**	
			MaterialCredit - Total					**$3,336.00**	
	0090 - Total							**$0.00**	
	0100	PREF THERMO PVMT MARK, LT/RT ARROW	Material		6	Jul 2, 2026	SYSTEM	($200.00)	
					6	Jul 2, 2026	SYSTEM	$200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vanwih2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					7	Jul 16, 2026	SYSTEM	($200.00)	
					7	Jul 16, 2026	SYSTEM	$200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vanwih2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					8	Aug 3, 2026	SYSTEM	($200.00)	
					8	Aug 3, 2026	SYSTEM	$200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vanwih2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					9	Sep 2, 2026	SYSTEM	($200.00)	
				- Total				**($200.00)**	
			Material - Total					**($200.00)**	
			MaterialCredit		10	Sep 16, 2026	SYSTEM	$200.00	

Line Item Adjustments by Estimate

Contract ID: 250815-C03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0049	0100	PREF THERMO PVMT MARK, LT/RT ARROW	MaterialCredit	**- Total**				**$200.00**	
			MaterialCredit - Total					**$200.00**	
	0100 - Total							**$0.00**	
	0110	PREF THERMO PVMT MARK, 30" WHT MIDBL	Material		6	Jul 2, 2026	SYSTEM	($15,910.00)	
					6	Jul 2, 2026	SYSTEM	$15,910.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user vanwih2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					7	Jul 16, 2026	SYSTEM	($15,910.00)	
					7	Jul 16, 2026	SYSTEM	$15,910.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vanwih2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					8	Aug 3, 2026	SYSTEM	($16,985.00)	
					8	Aug 3, 2026	SYSTEM	$16,985.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user vanwih2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					9	Sep 2, 2026	SYSTEM	($16,985.00)	
				- Total				**($16,985.00)**	
			Material - Total					**($16,985.00)**	
			MaterialCredit		10	Sep 16, 2026	SYSTEM	$16,985.00	
				- Total				**$16,985.00**	
			MaterialCredit - Total					**$16,985.00**	
	0110 - Total							**$0.00**	
	0120	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment	REFL	9	Sep 2, 2026	vanwih2	$1,740.65	Retroreflectivity adjustment
				REFL - Total				**$1,740.65**	
			Other Item Adjustment - Total					**$1,740.65**	
	0120 - Total							**$1,740.65**	
	0130	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment	REFL	9	Sep 2, 2026	vanwih2	$905.90	Retroreflectivity adjustment
				REFL - Total				**$905.90**	
			Other Item Adjustment - Total					**$905.90**	
	0130 - Total							**$905.90**	
	0140	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	2	May 4, 2026	SYSTEM	($3,552.60)	
					9	Sep 2, 2026	SYSTEM	$3,552.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.75000 - 7.75000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0140 - Total							**$0.00**	
JKU0049 - Total								**$55,615.97**	
Overall - Total								**$55,615.97**	

Contract Adjustments for Contract - 250815-C03

There are no contract adjustments to display for this contract.