



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

Report Generated on June 5, 2026

Pay Estimate Created Date: June 2, 2026

Progress Estimate Number 4	Contract ID 250815-C03	Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start May 16, 2026	Pay Period End June 1, 2026	Original Contract Amount \$2,634,120.08	Net Change Order Amount \$16,861.75	Current Contract Amount \$2,650,981.83
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Approval Date	By User
June 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by duerrj1
June 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by penner1
June 4, 2026	Reviewed and Approved at the Central Office Controllers Office Level by hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2026	November 1, 2026		46.58%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
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			

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
250815-C03			
Total Posted Items Pay	\$378,777.30	\$856,063.04	\$1,234,840.34
Gross Item Adjustments	\$11,628.08	\$15,250.91	\$26,878.99
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
Contract Total Payable This Estimate:	\$390,405.38	\$871,313.95	\$1,261,719.33

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKU0049	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$88.500	4,152.700	\$367,513.95
	0040	4071005	TACK COAT	GAL	\$2.550	4,417	\$11,263.35

Project JKU0049 - Total **\$378,777.30**

Overall - Total **\$378,777.30**

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	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	This asphalt cement adjustment for asphalt placed on 5/20/26			\$1,185.82
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	This asphalt cement adjustment for asphalt placed 5/26/26			\$3,390.76
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	This asphalt cement adjustment for asphalt placed 5/27/26			\$3,580.86
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	This asphalt cement adjustment for asphalt placed 6/1/26			\$3,470.64



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Total								\$11,628.08



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

Report Generated on June 5, 2026

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	\$378,777.30	\$856,063.04	\$1,234,840.34
Gross Item Adjustments	\$11,628.08	\$15,250.91	\$26,878.99
Gross Item Pay	\$390,405.38	\$871,313.95	\$1,261,719.33
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 June 5, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 250815-C03, Contract Project JKU0049, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6224010, Minor Item.	A future change order will be developed.	duerrj1	Acknowledged



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

Report Generated on June 5, 2026

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	0.00	7,497.00	TONS	0.00	\$31.25	\$0.00
		0001	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	22,865.30	0.00	22,865.30	TONS	11,552.06	\$88.50	\$1,022,357.31
		0001	0040	4071005	TACK COAT	38,100.00	0.00	38,100.00	GAL	18,205.00	\$2.55	\$46,422.75
		0001	0050	6099902	MISC.WATER VALVE AND MANHOLE HEIGHT ADJUSTMENT	6.00	0.00	6.00	EA	0.00	\$825.00	\$0.00
		0001	0060	6161005	CONSTRUCTION SIGNS	1,943.00	0.00	1,943.00	SQFT	1,121.00	\$7.65	\$8,575.65
		0001	0070	6161025	CHANNELIZER (TRIM-LINE)	550.00	0.00	550.00	EA	47.00	\$10.00	\$470.00
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$169,500.00	\$127,125.00
		0001	0090	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	72.00	120.00	192.00	LF	0.00	\$20.85	\$0.00
		0001	0100	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	3.00	4.00	EA	0.00	\$200.00	\$0.00
		0001	0110	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	40.00	39.00	79.00	EA	0.00	\$215.00	\$0.00
		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	0.00	\$0.14	\$0.00
		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	0.00	\$0.14	\$0.00
		0001	0140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,659.00	0.00	2,659.00	SQYD	3,117.40	\$7.75	\$24,159.85
		0001	0150	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,093.80	0.00	1,093.80	STA	0.00	\$15.00	\$0.00
		0001	5001	6161030	TYPE 3 MOVEABLE BARRICADE	0.00	25.00	25.00	EA	22.00	\$214.99	\$4,729.78
		Project JKU0049 - Total Value Posted to Date as of Report Generated Date										
250815-C03 Overall - Total Value Posted to Date as of Report Generated Date												\$1,234,840.34



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

Report Generated on June 5, 2026

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.

Project: JKU0049

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	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	5/20/26	5/29/26	1	423.49	TONS	Route 2, MO2E 18.59 - 18.60; MO2E 18.24 - 18.60; MO2E 18.60 - 19.01.						
			5/26/26	5/28/26	1	1,210.93	TONS	Route 2. Paved surface leveling lift from log mile MO2E 18.60 to MO2E 21.28.						
			5/27/26	5/29/26	1	1,278.82	TONS	Route 2. ESS conducted surface leveling paving operations between the following log miles: MO2E 19.01 - MO2E 21.54.						
			6/1/26	6/2/26	1	1,239.46	TONS	Route 2. Ess conducted surface leveling paving operation between the following log miles: MO2E 21.54 - MO2E ---.						
0040	4071005	TACK COAT	5/20/26	5/29/26	1	679.00	GAL	Route 2, MO2E 18.59 - 18.60; MO2E 18.24 - 18.60; MO2E 18.60 - 19.01.						
			5/26/26	5/28/26	1	1,310.00	GAL	Route 2 Paved surface leveling lift from log mile MO2E 18.60 to MO2E 21.28.						
			5/27/26	5/29/26	1	1,116.00	GAL	Route 2. ESS conducted surface leveling paving operations between the following log miles: MO2E 19.01 - MO2E 21.54.						
			6/1/26	6/2/26	1	1,312.00	GAL	Route 2. ESS conducted surface leveling paving operations between the following log miles: MO2E 21.54 - MO2E ---.						

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	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			
	ACAD - Total								\$30,431.59			
	Other Item Adjustment - Total								\$30,431.59			
	0030 - Total								\$30,431.59			
	0140	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	2	May 4, 2026	SYSTEM	(\$3,552.60)				
					Overrun - Total							
Overrun - Total								(\$3,552.60)				
0140 - Total								(\$3,552.60)				
JKU0049 - Total								\$26,878.99				
Overall - Total								\$26,878.99				



Contract Adjustments for Contract - 250815-C03

There are no contract adjustments to display for this contract.