



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 21, 2026

Pay Estimate Created Date: July 16, 2026

Progress Estimate Number	Contract ID	250815-C03	Pay Period Start	July 2, 2026	Original Contract Amount	\$2,634,120.08
7	Prime Contractor	Emery Sapp & Sons, Inc.	Pay Period End	July 15, 2026	Net Change Order Amount	\$16,861.75
					Current Contract Amount	\$2,650,981.83

Approval Date						By User
July 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by					vanwih2
July 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					penner1
July 20, 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		95.66%

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. 7			
	This Estimate	Previous	To Date
250815-C03	Total Posted Items Pay	\$56,930.36	\$2,478,954.70
	Gross Item Adjustments	\$2.66	\$41,594.68
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
		\$2,520,549.38	\$2,577,482.40
Contract Total Payable This Estimate:		\$56,933.02	

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKU0049	0020	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$31.250	-0.170	(\$5.31)
	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$88.500	-0.030	(\$2.66)
	0040	4071005	TACK COAT	GAL	\$2.550	-61	(\$155.55)
	0050	6099902	MISC.WATER VALVE AND MANHOLE HEIGHT ADJUSTMENT	EA	\$825.000	6	\$4,950.00
	0120	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	\$0.140	154,873	\$21,682.22
	0130	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	\$0.140	102,094	\$14,293.16
	0150	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$15.000	1,077.900	\$16,168.50
Project JKU0049 - Total							\$56,930.36
Overall - Total							\$56,930.36

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 (0004) due to user vanwih2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	4,250	\$31.25	\$132,812.50
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all	0.03000	\$88.50	\$2.66



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Progress Estimate Number 7		Contract ID Prime Contractor		250815-C03 Emery Sapp & Sons, Inc.		Pay Period Start Pay Period End		July 2, 2026 July 15, 2026		Original Contract Amount Net Change Order Amount Current Contract Amount		\$2,634,120.08 \$16,861.75 \$2,650,981.83	
Project Number	Line No.	Item Description		Adjustment Type	Other Item Adjustment Type	Comments			Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount		
JKU0049		(SURFACE LEVELING)				previous payment estimates. Price Adjustments of ',88.50000 - 88.50000, 'is applied (if non-zero).							
	0090	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE		Material					-156	\$20.85	(\$3,252.60)		
	0090	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE		Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vanwih2 overriding Payment Estimate Exception 2 on the current Payment Estimate.			156	\$20.85	\$3,252.60		
	0100	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW		Material					-1	\$200.00	(\$200.00)		
	0100	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW		Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vanwih2 overriding Payment Estimate Exception 3 on the current Payment Estimate.			1	\$200.00	\$200.00		
	0110	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK		Material					-74	\$215.00	(\$15,910.00)		
	0110	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK		Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vanwih2 overriding Payment Estimate Exception 4 on the current Payment Estimate.			74	\$215.00	\$15,910.00		
Total											\$2.66		



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

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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		\$56,930.36	\$2,478,954.70	\$2,535,885.06
	Gross Item Adjustments		\$2.66	\$41,594.68	\$41,597.34
	Gross Item Pay		\$56,933.02	\$2,520,549.38	\$2,577,482.40
	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 July 21, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	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.	Contractor ESS is aware that this is outstanding. This will be resolved on the next estimate.	vanwih2	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0049, Item 6200015, Project Item Line Number 0090, Material Set 620001596, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Retroreflectivity request has been sent to consultant lab.	vanwih2	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0049, Item 6200021, Project Item Line Number 0100, Material Set 620002196, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Retroreflectivity request has been sent to consultant lab.	vanwih2	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0049, Item 6200036, Project Item Line Number 0110, Material Set 620003696, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Retroreflectivity request has been sent to consultant lab.	vanwih2	Overridden
Estimate Exception Type: Item Overrun: Contract 250815-C03, Contract Project JKU0049, Project Item Line Number 0030, Contract Line Item Number 0030, Item 4020520, Minor Item.	Change order is in the works.	vanwih2	Acknowledged
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.	Change order is in the works.	vanwih2	Acknowledged



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

Report Generated on July 21, 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	4,250.00	\$31.25	\$132,812.50
		0001	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	22,865.30	0.00	22,865.30	TONS	23,103.70	\$88.50	\$2,044,677.45
		0001	0040	4071005	TACK COAT	38,100.00	0.00	38,100.00	GAL	28,817.00	\$2.55	\$73,483.35
		0001	0050	6099902	MISC.WATER VALVE AND MANHOLE HEIGHT ADJUSTMENT	6.00	0.00	6.00	EA	7.00	\$825.00	\$5,775.00
		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	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	120.00	192.00	LF	160.00	\$20.85	\$3,336.00
		0001	0100	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	3.00	4.00	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	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	1,077.90	\$15.00	\$16,168.50
		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												\$2,537,868.46
250815-C03 Overall - Total Value Posted to Date as of Report Generated Date												\$2,537,868.46



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

Report Generated on July 21, 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
0020	3049910	MISC.	7/14/26	7/14/26	1	-0.17	TONS	Route 2					Rounding.
0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	7/2/26	7/2/26	1	-0.03	TONS	Route 2.					Rounding asphalt.
0040	4071005	TACK COAT	7/2/26	7/2/26	1	-61.00	GAL	Route 2					Adjustment for tack quantity on May 12th, 2026. Total quantity for tack on this date was 1,989 gal, not 2,050 gal.
0050	6099902	MISC.	7/14/26	7/14/26	1	6.00	EA	Various locations along Route 2 within the city limits of Harrisonville, MO.					
0120	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	7/15/26	7/16/26	1	154,873.00	LF	Route 2.					
0130	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	7/15/26	7/16/26	1	102,094.00	LF	Route 2					
0150	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	7/15/26	7/16/26	1	1,077.90	STA	Route 2.					

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Jul 21, 2026

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 overriding 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 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
			- Total			\$0.00							
			Material - Total			\$0.00							
	0020 - Total								\$0.00				
	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				
ACAD - Total			\$66,248.34										
Other Item Adjustment - Total			\$66,248.34										
Overrun	Overrun	6	Jul 2, 2026	SYSTEM	(\$21,101.06)								
		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).							
Overrun - Total			(\$21,098.40)										
Overrun - Total			(\$21,098.40)										
0030 - Total								\$45,149.94					
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 overriding 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 overriding Payment Estimate Exception 2 on the current Payment Estimate.									
- Total			\$0.00										
Material - Total			\$0.00										
0090 - Total								\$0.00					
	0100	PREF	Material		6	Jul 2,	SYSTEM	(\$200.00)					



Line Item Adjustments by Estimate

Jul 21, 2026

Contract ID: 250815-C03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0049	0100	THERMO PVMT MARK, LT/RT ARROW	Material			2026			
					6	Jul 2, 2026	SYSTEM	\$200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vanwih2 overriding 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 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total			\$0.00		
				Material - Total			\$0.00		
				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 overriding 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 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total			\$0.00		
				Material - Total			\$0.00		
				0110 - Total			\$0.00		
	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								\$41,597.34	
Overall - Total								\$41,597.34	



Contract Adjustments for Contract - 250815-C03

There are no contract adjustments to display for this contract.