



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 20, 2026

Pay Estimate Created Date: August 17, 2026

Progress Estimate Number	Contract ID	251017-A07	Pay Period Start	See Award Date	Original Contract Amount	\$2,861,540.49
1	Prime Contractor	Emery Sapp & Sons, Inc.	Pay Period End	August 15, 2026	Net Change Order Amount	\$0.00
					Current Contract Amount	\$2,861,540.49

Approval Date		By User
August 17, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	evansa2
August 18, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
August 19, 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		25.86%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 6, 2025	November 6, 2025	
Letting Date	October 17, 2025	October 17, 2025	
Notice to Proceed Date	December 8, 2025	December 8, 2025	
Work Began Date	August 5, 2026	August 5, 2026	

Contract Total Pay For Estimate No. 1			
		This Estimate	Previous To Date
251017-A07	Total Posted Items Pay	\$739,993.40	\$0.00 \$739,993.40
	Gross Item Adjustments	\$19,944.35	\$0.00 \$19,944.35
	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
			\$0.00 \$759,937.75
Contract Total Payable This Estimate:		\$759,937.75	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0154	0020	4071005	TACK COAT	GAL	\$3.000	6,409	\$19,227.00
	0040	6181000	MOBILIZATION	LS	\$240,000.000	0.250	\$60,000.00
	0100	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$6.500	2,133	\$13,864.50
	0130	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$93.500	3,558.400	\$332,710.40
	0150	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$115.000	2,732.100	\$314,191.50

Project JST0154 - Total	\$739,993.40
Overall - Total	\$739,993.40

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
JST0154	0130	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC indexing according to worksheet per plan			\$10,720.08
	0150	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC indexing using worksheet per plan			\$13,962.27
	0150	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun			-41.20000	\$115.00	(\$4,738.00)



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 20, 2026

Pay Estimate Created Date: August 17, 2026

Progress Estimate Number 1		Contract ID	251017-A07		Pay Period Start	See Award Date	Original Contract Amount		\$2,861,540.49	
		Prime Contractor	Emery Sapp & Sons, Inc.		Pay Period End	August 15, 2026	Net Change Order Amount		\$0.00	
							Current Contract Amount		\$2,861,540.49	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments			Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Total										\$19,944.35



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

Report Generated on August 20, 2026

Contract Project Information							
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work		
JST0154		Resurface	M, UU, WW	CARROLL	on Route M from Route 65 to Route 11, on Route WW from Route 65 to Route YY, and on Route UU from Route 5 to Dooley Ford Road		
Totals by Job Numbers							
JST0154							
	This Estimate				Previous	To Date	
	Posted Item Pay				\$739,993.40	\$0.00	\$739,993.40
	Gross Item Adjustments				\$19,944.35	\$0.00	\$19,944.35
	Gross Item Pay				\$759,937.75	\$0.00	\$759,937.75
	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 August 20, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 251017-A07, Contract Project JST0154, Project Item Line Number 0150, Contract Line Item Number 0150, Item 4020521, Minor Item.	Waiting on Change Order	evansa2	Acknowledged



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

Report Generated on August 20, 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)
251017-A07	JST0154	0001	0010	4029910	MISC.MISC. REPLACEMENT OF DAMAGED PAVEMENT	693.10	0.00	693.10	TONS	0.00	\$91.00	\$0.00
		0001	0020	4071005	TACK COAT	12,916.00	0.00	12,916.00	GAL	6,409.00	\$3.00	\$19,227.00
		0001	0030	6169901	MISC.LUMP SUM TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$20,100.00	\$0.00
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$240,000.00	\$60,000.00
		0001	0050	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$1,411.50	\$0.00
		0001	0060	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	21,954.00	0.00	21,954.00	LF	0.00	\$0.16	\$0.00
		0001	0070	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	197,123.00	0.00	197,123.00	LF	0.00	\$0.15	\$0.00
		0001	0080	6206124B	24 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	20.00	0.00	20.00	LF	0.00	\$10.90	\$0.00
		0001	0090	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,268.00	0.00	1,268.00	SQYD	0.00	\$9.50	\$0.00
		0001	0100	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,857.00	0.00	5,857.00	SQYD	2,133.00	\$6.50	\$13,864.50
		0001	0110	6229905	MISC.MISC. REMOVAL OF DAMAGED PAVEMENT	1,800.00	0.00	1,800.00	SQYD	0.00	\$18.25	\$0.00
		0002	0120	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3,752.60	0.00	3,752.60	TONS	0.00	\$45.25	\$0.00
		0002	0130	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	15,613.30	0.00	15,613.30	TONS	3,558.40	\$93.50	\$332,710.40
		0003	0140	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	525.20	0.00	525.20	TONS	0.00	\$66.50	\$0.00
		0003	0150	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	2,690.90	0.00	2,690.90	TONS	2,732.10	\$115.00	\$314,191.50
		0004	0160	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,966.80	0.00	1,966.80	TONS	0.00	\$43.00	\$0.00
		0004	0170	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	3,545.50	0.00	3,545.50	TONS	0.00	\$90.80	\$0.00
Project JST0154 - Total Value Posted to Date as of Report Generated Date												\$739,993.40
251017-A07 Overall - Total Value Posted to Date as of Report Generated Date												\$739,993.40



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

Report Generated on August 20, 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: JST0154

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	4071005	TACK COAT	8/6/26	8/17/26	1	1,090.00	GAL	Route UU Chariton County	3.391		2.147		This payment is for 1090 gallons of tack placed on the roadway
			8/10/26	8/17/26	1	1,706.00	GAL	Route UU Chariton County	2.147		0.0		1706 gallons of tack placed on the roadway
			8/11/26	8/17/26	1	1,464.00	GAL	Route M Chariton County	19.663		16.515		tack quantity placed on the roadway
			8/12/26	8/17/26	1	215.00	GAL	Route M Chariton County	19.663	19.125			tack placed on roadway for surface leveling
			8/13/26	8/17/26	1	1,934.00	GAL	Route M Chariton County	19.125		14.521		tack placed on roadway for surface leveling
0040	6181000	MOBILIZATION	8/6/26	8/17/26	1	0.25	LS	Route UU Chariton County	3.391		0		Payment is per spec
0100	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8/6/26	8/17/26	1	333.00	SQYD	Route UU Chariton County	3.391		0.0		Rt UU & MO 5 Jct. 111 sqyds 100' x 10' Rt UU bridge A6525 222 sqyds 50' x 20' each side
			8/11/26	8/17/26	1	1,800.00	SQYD	Route M Chariton/Caldwell Counties	19.663		0.0		14 bridge approaches at 50'x20' = 1556 sqyds 2 bridge approaches at 50'x22' = 244 sqyds
0130	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	8/11/26	8/17/26	1	1,382.40	TONS	Route M Chariton County	19.663		16.515		surface leveling mix placed on roadway.
			8/12/26	8/17/26	1	266.70	TONS	Route M Chariton County	19.663	19.125			asphalt placed on the roadway for surface leveling
			8/13/26	8/17/26	1	1,909.30	TONS	Route M Chariton County	19.125		14.521		asphalt placed on roadway.
0150	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	8/6/26	8/17/26	1	1,047.20	TONS	Route UU Chariton County	3.391		2.147		1047.2 tons of asphalt placed on roadway
			8/10/26	8/17/26	1	1,684.90	TONS	Route UU Chariton County	2.147		0.0		surface leveling mix placed on roadway.

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

No Data Available



Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 251017-A07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0154	0130	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Other Item Adjustment	ACAD	1	Aug 17, 2026	evansa2	\$10,720.08	AC indexing according to worksheet per plan
				ACAD - Total				\$10,720.08	
			Other Item Adjustment - Total				\$10,720.08		
			0130 - Total				\$10,720.08		
	0150	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Other Item Adjustment	ACAD	1	Aug 17, 2026	evansa2	\$13,962.27	AC indexing using worksheet per plan
				ACAD - Total				\$13,962.27	
			Other Item Adjustment - Total				\$13,962.27		
			Overrun	Overrun	1	Aug 17, 2026	SYSTEM	(\$4,738.00)	
				Overrun - Total				(\$4,738.00)	
			Overrun - Total				(\$4,738.00)		
			0150 - Total				\$9,224.27		
	JST0154 - Total				\$19,944.35				
	Overall - Total				\$19,944.35				



Contract Adjustments for Contract - 251017-A07

There are no contract adjustments to display for this contract.