Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 4, 2026

Pay Estimate Created Date: September 2, 2026

Progress Estimate Number	**2**	**Contract ID**	251017-A07	**Pay Period Start**	August 16, 2026	**Original Contract Amount**	$2,861,540.49
		Prime Contractor	Emery Sapp & Sons, Inc.	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$0.00
						Current Contract Amount	$2,861,540.49

Approval Date		By User
September 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	evansa2
September 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
September 3, 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		69.68%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
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

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 2

		This Estimate	Previous	To Date
251017-A07				
	Total Posted Items Pay	$1,253,798.65	$739,993.40	$1,993,792.05
	Gross Item Adjustments	($58,013.66)	$19,944.35	($38,069.31)
	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
			$759,937.75	$1,955,722.74
Contract Total Payable This Estimate:		**$1,195,784.99**		

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	13,107	$39,321.00
	0120	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	$45.250	499	$22,579.75
	0130	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	$93.500	12,521.400	$1,170,750.90
	0140	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	$66.500	318	$21,147.00
Project JST0154 - Total							**$1,253,798.65**
Overall - Total							**$1,253,798.65**

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	0020	TACK COAT	Overrun			-6,600	$3.00	($19,800.00)
	0120	MISC.	Material			-499	$45.25	($22,579.75)
	0130	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Asphalt Cement Price Adjustment hot mis asphalt tons			$49,130.84
	0130	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun			-466.50000	$93.50	($43,617.75)
	0140	MISC.	Material			-318	$66.50	($21,147.00)

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 2, 2026

Progress Estimate Number	**2**	**Contract ID**	251017-A07	**Pay Period Start**	August 16, 2026	**Original Contract Amount**	$2,861,540.49
		Prime Contractor	Emery Sapp & Sons, Inc.	**Pay Period End**	September 1, 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								**($58,013.66)**

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

Report Generated on September 4, 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	$1,253,798.65	$739,993.40	$1,993,792.05
Gross Item Adjustments	($58,013.66)	$19,944.35	($38,069.31)
Gross Item Pay	**$1,195,784.99**	**$759,937.75**	**$1,955,722.74**
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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JST0154, Item 3049910, Project Item Line Number 0120, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting on Contractor to enter tests	evansa2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JST0154, Item 3049910, Project Item Line Number 0140, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting on Contractor to enter tests	evansa2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251017-A07, Contract Project JST0154, Project Item Line Number 0020, Contract Line Item Number 0020, Item 4071005, Minor Item.	Waiting on Change Order	evansa2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251017-A07, Contract Project JST0154, Project Item Line Number 0130, Contract Line Item Number 0130, Item 4020521, Minor Item.	Waiting on Change Order	evansa2	Acknowledged
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

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	19,516.00	$3.00	$58,548.00
		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	499.00	$45.25	$22,579.75
		0002	0130	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	15,613.30	0.00	15,613.30	TONS	16,079.80	$93.50	$1,503,461.30
		0003	0140	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	525.20	0.00	525.20	TONS	318.00	$66.50	$21,147.00
		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											**$1,993,792.05**
251017-A07 Overall - Total Value Posted to Date as of Report Generated Date												**$1,993,792.05**

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.

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	8/17/26	9/1/26	1	2,323.00	GAL	Route M Chariton County Westbound Lane.	16.515		10.878		Gallons of tack used in surface leveling
			8/18/26	9/1/26	1	1,165.00	GAL	Route M Chariton County Eastbound Lane.	14.521		11.347		Gallons of tack used for surface leveling route m
			8/19/26	9/1/26	1	1,523.00	GAL	Route M Chariton County Westbound Lane.	10.878		6.763		Gallons of tack used for surface leveling on Route M
			8/20/26	9/1/26	1	1,442.00	GAL	Route M Chariton County Eastbound Lane.	11.347		7.85		Gallons of tack used for surface leveling
			8/21/26	9/1/26	1	235.00	GAL	Route M Chariton County Parking Area in Bosworth.	8.486		8.866		Tack placed on Bosworth Parking area
			8/24/26	9/2/26	1	2,964.00	GAL	Route M Chariton County East and West Bound lanes.	7.85, 6.763		6.974, 1.507		Gallons of tack placed on the roadway
			8/25/26	9/2/26	1	2,032.00	GAL	Route M Chariton County Eastbound Lane	6.974		1.588		Tack placed on roadway for surface leveling
			8/26/26	9/2/26	1	1,423.00	GAL	Route M Carroll County East and West bound lanes	1.507, 1.588		0.0, 0.0		Tack used on roadway for surface leveling
0120	3049910	MISC.	9/1/26	9/2/26	1	499.00	TONS	Route M Chariton County	19.663		12.511		Edge rock placed on M after moisture correction.
0130	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	8/17/26	9/1/26	1	2,091.80	TONS	Route M Chariton County Westbound Lane.	16.515		10.878		Tons of asphalt placed on Route M
			8/18/26	9/1/26	1	1,174.60	TONS	Route M Chariton County Eastbound Lane.	14.521		11.347		Tons of asphalt placed on Route M
			8/19/26	9/1/26	1	1,628.80	TONS	Route M Chariton County Westbound Lane.	10.878		6.763		Tons of asphalt placed on route m
			8/20/26	9/1/26	1	1,407.10	TONS	Route M Chariton County Eastbound Lane.	11.347		7.85		Tons of asphalt placed on route M
			8/21/26	9/1/26	1	396.80	TONS	Route M Chariton County Bosworth Parking Area	8.466		8.866		Tons placed on shoulders.
			8/24/26	9/2/26	1	2,372.30	TONS	Route M Carroll County both lanes	7.85, 6.763		6.974, 1.507		Tons of asphalt placed on roadway
			8/25/26	9/2/26	1	2,228.40	TONS	Route M Chariton County Eastbound Lane	6.974		1.588		Tons of asphalt placed on roadway
			8/26/26	9/2/26	1	1,221.60	TONS	Route M Carroll County East and West bound lanes	1.507, 1.588		0.0, 0.0		Tons of asphalt placed on roadway
0140	3049910	MISC.	8/31/26	9/2/26	1	177.00	TONS	Route UU Chariton County	3.382		0.0		Rock placed as edge treatment adjusted for moisture.
			9/1/26	9/2/26	1	141.00	TONS	Route UU Chariton County	3.382		0.0		Edge rock placed on Route UU after moisture correction

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

Line Item Adjustments by Estimate

Contract ID: 251017-A07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0154	0020	TACK COAT	Overrun	Overrun	2	Sep 2, 2026	SYSTEM	($19,800.00)	
				Overrun - Total				**($19,800.00)**	
			Overrun - Total					**($19,800.00)**	
	0020 - Total							**($19,800.00)**	
	0120	MISC.	Material		2	Sep 2, 2026	SYSTEM	($22,579.75)	
				- Total				**($22,579.75)**	
			Material - Total					**($22,579.75)**	
	0120 - Total							**($22,579.75)**	
	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
					2	Sep 2, 2026	evansa2	$49,130.84	Asphalt Cement Price Adjustment hot mis asphalt tons
				ACAD - Total				**$59,850.92**	
			Other Item Adjustment - Total					**$59,850.92**	
			Overrun	Overrun	2	Sep 2, 2026	SYSTEM	($43,617.75)	
				Overrun - Total				**($43,617.75)**	
			Overrun - Total					**($43,617.75)**	
	0130 - Total							**$16,233.17**	
	0140	MISC.	Material		2	Sep 2, 2026	SYSTEM	($21,147.00)	
				- Total				**($21,147.00)**	
			Material - Total					**($21,147.00)**	
	0140 - Total							**($21,147.00)**	
	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								**($38,069.31)**	
Overall - Total								**($38,069.31)**	

Contract Adjustments for Contract - 251017-A07

There are no contract adjustments to display for this contract.