



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 7, 2026

Pay Estimate Created Date: October 2, 2026

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

Approval Date						By User
October 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by					evansa2
October 5, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					gillej
October 6, 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		94.14%

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. 4			
	This Estimate	Previous	To Date
251017-A07			
Total Posted Items Pay	\$42,121.84	\$2,651,666.86	\$2,693,788.70
Gross Item Adjustments	\$123,655.86	(\$145,974.25)	(\$22,318.39)
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
		\$2,505,692.61	\$2,671,470.31
Contract Total Payable This Estimate:		\$165,777.70	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0154	0050	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	EA	\$1,411.500	2	\$2,823.00
	0060	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	\$0.160	22,259	\$3,561.44
	0070	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	\$0.150	187,776	\$28,166.40
	0080	6206124B	24 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	\$10.900	20	\$218.00
	0160	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$43.000	171	\$7,353.00

Project JST0154 - Total \$42,121.84

Overall - Total \$42,121.84

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	0050	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	Material			-2	\$1,411.50	(\$2,823.00)
	0060	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material			-22,259	\$0.16	(\$3,561.44)
	0060	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P	Overrun			-305	\$0.16	(\$48.80)



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Progress Estimate Number 4		Contract ID 251017-A07 Prime Contractor Emery Sapp & Sons, Inc.		Pay Period Start September 16, 2026 Pay Period End October 1, 2026		Original Contract Amount \$2,861,540.49 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
JST0154		BEADS)						
	0070	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material			-187,776	\$0.15	(\$28,166.40)
	0080	24 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material			-20	\$10.90	(\$218.00)
	0120	MISC.	MaterialCredit			2,726	\$45.25	\$123,351.50
	0140	MISC.	MaterialCredit			318	\$66.50	\$21,147.00
	0160	MISC.	MaterialCredit			325	\$43.00	\$13,975.00
Total								\$123,655.86



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

Report Generated on October 7, 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				\$42,121.84	\$2,651,666.86	\$2,693,788.70
	Gross Item Adjustments				\$123,655.86	(\$145,974.25)	(\$22,318.39)
	Gross Item Pay				\$165,777.70	\$2,505,692.61	\$2,671,470.31
	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 October 7, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JST0154, Item 6200033, Project Item Line Number 0050, Material Set 620003396, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Waiting on Certifications from Contractor.	evansa2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JST0154, Item 6206000D, Project Item Line Number 0060, Material Set 6206000D, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Waiting on Certifications from Contractor.	evansa2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JST0154, Item 6206000D, Project Item Line Number 0060, Material Set 6206000D, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Waiting on Certifications from Contractor.	evansa2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JST0154, Item 6206001D, Project Item Line Number 0070, Material Set 6206001D, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	Waiting on Certifications from Contractor.	evansa2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JST0154, Item 6206001D, Project Item Line Number 0070, Material Set 6206001D, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Waiting on Certifications from Contractor.	evansa2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JST0154, Item 6206124B, Project Item Line Number 0080, Material Set 6206124B, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Waiting on Certifications from Contractor.	evansa2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JST0154, Item 6206124B, Project Item Line Number 0080, Material Set 6206124B, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Waiting on Certifications from Contractor.	evansa2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251017-A07, Contract Project JST0154, Project Item Line Number 0060, Contract Line Item Number 0060, Item 6206000D, Minor Item.	Change Order is being written	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.	Change Order is being written	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.	Change Order is being written	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.	Change Order is being written	evansa2	Acknowledged



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

Report Generated on October 7, 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	23,148.00	\$3.00	\$69,444.00
		0001	0030	6169901	MISC.LUMP SUM TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$20,100.00	\$20,100.00
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$240,000.00	\$240,000.00
		0001	0050	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$1,411.50	\$2,823.00
		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	22,259.00	\$0.16	\$3,561.44
		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	187,776.00	\$0.15	\$28,166.40
		0001	0080	6206124B	24 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	20.00	0.00	20.00	LF	20.00	\$10.90	\$218.00
		0001	0090	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,268.00	0.00	1,268.00	SQYD	118.00	\$9.50	\$1,121.00
		0001	0100	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,857.00	0.00	5,857.00	SQYD	4,016.00	\$6.50	\$26,104.00
		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	2,726.00	\$45.25	\$123,351.50
		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	496.00	\$43.00	\$21,328.00
		0004	0170	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	3,545.50	0.00	3,545.50	TONS	3,510.70	\$90.80	\$318,771.56
Project JST0154 - Total Value Posted to Date as of Report Generated Date												\$2,693,788.70
251017-A07 Overall - Total Value Posted to Date as of Report Generated Date												\$2,693,788.70



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

Report Generated on October 7, 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
0050	6200033	PREF THERMO P/MT MARK, R/R XING	9/25/26	10/2/26	1	2.00	EA	Route WW Carroll County	2.150				Paid per plan.
0060	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	9/25/26	10/2/26	1	22,259.00	LF	Routes M, UU, and WW. Carroll/Charlton County					Taken from Tramar's DIR
0070	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	9/25/26	10/2/26	1	187,776.00	LF	Routes M, UU, and WW. Carroll/Charlton County					Taken from Tramar's DIR
0080	6206124B	24 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	9/25/26	10/2/26	1	20.00	LF	Routes M, UU, and WW. Carroll/Charlton County					Taken from Tramar's DIR
0160	3049910	MISC.	9/16/26	10/2/26	1	171.00	TONS	Route WW Carroll County					corrected quantity after moistures

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



Line Item Adjustments by Estimate

Oct 7, 2026

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)	
					3	Sep 16, 2026	SYSTEM	(\$10,896.00)	
					Overrun - Total				(\$30,696.00)
			Overrun - Total				(\$30,696.00)		
			0020 - Total				(\$30,696.00)		
	0050	PREF THERMO PVMT MARK, R/R XING	Material		4	Oct 2, 2026	SYSTEM	(\$2,823.00)	
				- Total				(\$2,823.00)	
			Material - Total				(\$2,823.00)		
	0050 - Total				(\$2,823.00)				
	0060	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material		4	Oct 2, 2026	SYSTEM	(\$3,561.44)	
				- Total				(\$3,561.44)	
			Material - Total				(\$3,561.44)		
			Overrun	Overrun	4	Oct 2, 2026	SYSTEM	(\$48.80)	
					Overrun - Total				(\$48.80)
			Overrun - Total				(\$48.80)		
			0060 - Total				(\$3,610.24)		
	0070	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material		4	Oct 2, 2026	SYSTEM	(\$28,166.40)	
				- Total				(\$28,166.40)	
			Material - Total				(\$28,166.40)		
	0070 - Total				(\$28,166.40)				
	0080	24 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material		4	Oct 2, 2026	SYSTEM	(\$218.00)	
				- Total				(\$218.00)	
			Material - Total				(\$218.00)		
	0080 - Total				(\$218.00)				
	0120	MISC.	Material		2	Sep 2, 2026	SYSTEM	(\$22,579.75)	
					3	Sep 16, 2026	SYSTEM	(\$123,351.50)	
				- Total				(\$145,931.25)	
			Material - Total				(\$145,931.25)		
			MaterialCredit		3	Sep 16, 2026	SYSTEM	\$22,579.75	
					4	Oct 2, 2026	SYSTEM	\$123,351.50	
				- Total				\$145,931.25	
			MaterialCredit - Total				\$145,931.25		
	0120 - Total				\$0.00				
	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)



Line Item Adjustments by Estimate

Oct 7, 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	Overrun - Total					(\$43,617.75)	
	0130 - Total							\$16,233.17	
	0140	MISC.	Material		2	Sep 2, 2026	SYSTEM	(\$21,147.00)	
					3	Sep 16, 2026	SYSTEM	(\$21,147.00)	
			- Total					(\$42,294.00)	
			Material - Total					(\$42,294.00)	
			MaterialCredit		3	Sep 16, 2026	SYSTEM	\$21,147.00	
					4	Oct 2, 2026	SYSTEM	\$21,147.00	
			- Total					\$42,294.00	
			MaterialCredit - Total					\$42,294.00	
			0140 - Total						
	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						
	0160	MISC.	Material		3	Sep 16, 2026	SYSTEM	(\$13,975.00)	
				- Total					(\$13,975.00)
			Material - Total					(\$13,975.00)	
			MaterialCredit		4	Oct 2, 2026	SYSTEM	\$13,975.00	
				- Total					\$13,975.00
			MaterialCredit - Total					\$13,975.00	
			0160 - Total						
	0170	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Other Item Adjustment	ACAD	3	Sep 16, 2026	evansa2	\$17,737.81	Asphalt cement price adjustment tons per contract
				ACAD - Total					\$17,737.81
			Other Item Adjustment - Total					\$17,737.81	
	0170 - Total							\$17,737.81	
JST0154 - Total								(\$22,318.39)	
Overall - Total								(\$22,318.39)	



Contract Adjustments for Contract - 251017-A07

There are no contract adjustments to display for this contract.