



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-B02              | Pay Period Start | See Award Date  | Original Contract Amount | \$1,139,272.49 |
| 1                        | Prime Contractor | Emery Sapp & Sons, Inc. | Pay Period End   | August 15, 2026 | Net Change Order Amount  | \$0.00         |
|                          |                  |                         |                  |                 | Current Contract Amount  | \$1,139,272.49 |

|                 |                                                                                          |  |  |  |         |
|-----------------|------------------------------------------------------------------------------------------|--|--|--|---------|
| Approval Date   |                                                                                          |  |  |  | By User |
| August 17, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by   |  |  |  | wassos1 |
| August 17, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  |  |  | lincom  |
| 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        |                        | 1.08%                                 |

| 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              |                          |                         |                                  |
|                              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 1 |                            |               |                    |
|---------------------------------------|----------------------------|---------------|--------------------|
|                                       |                            | This Estimate | Previous To Date   |
| 251017-B02                            | Total Posted Items Pay     | \$12,250.00   | \$0.00 \$12,250.00 |
|                                       | Gross Item Adjustments     | \$0.00        | \$0.00 \$0.00      |
|                                       | 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 \$12,250.00 |
| Contract Total Payable This Estimate: |                            | \$12,250.00   |                    |

| Items Paid This Estimate Period |             |           |                      |      |              |                       |                          |
|---------------------------------|-------------|-----------|----------------------|------|--------------|-----------------------|--------------------------|
| Project Number                  | Line Number | Item Code | Item Description     | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
| JNE0054                         | 0010        | 1081000   | SIGNET DBE REPORTING | LS   | \$1,000.000  | 1                     | \$1,000.00               |
|                                 | 0160        | 6181000   | MOBILIZATION         | LS   | \$45,000.000 | 0.250                 | \$11,250.00              |
| Project JNE0054 - Total         |             |           |                      |      |              |                       | \$12,250.00              |
| Overall - Total                 |             |           |                      |      |              |                       | \$12,250.00              |

|                                    |
|------------------------------------|
| Contract Adjustments This Estimate |
|------------------------------------|

No Contract Adjustments Exist on Contract

|                                     |
|-------------------------------------|
| Line Item Adjustments This Estimate |
|-------------------------------------|

No Data Available



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                                                                                     |
| JNE0054                      | FAF 6-3(16)                | Diamond grinding    | 168, JJ       | MARION   | on Route 168 from Palmyra to Route JJ and on Route JJ from Route 168 to the end of state maintenance |
| Totals by Job Numbers        |                            |                     |               |          |                                                                                                      |
| JNE0054                      |                            |                     | This Estimate | Previous | To Date                                                                                              |
|                              | Posted Item Pay            |                     | \$12,250.00   | \$0.00   | \$12,250.00                                                                                          |
|                              | Gross Item Adjustments     |                     | \$0.00        | \$0.00   | \$0.00                                                                                               |
|                              | Gross Item Pay             |                     | \$12,250.00   | \$0.00   | \$12,250.00                                                                                          |
|                              | 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**

No Exceptions Exist on Contract



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-B02                                                                  | JNE0054     | 0001     | 0010     | 1081000   | SIGNET DBE REPORTING                                                               | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$1,000.00  | \$1,000.00                                             |
|                                                                             |             | 0001     | 0020     | 2022010   | REMOVAL OF IMPROVEMENTS                                                            | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$6,390.00  | \$0.00                                                 |
|                                                                             |             | 0001     | 0030     | 2153000   | SHAPING SLOPES, CLASS III                                                          | 21.00        | 0.00             | 21.00                  | 100F | 0.00                      | \$1,767.00  | \$0.00                                                 |
|                                                                             |             | 0001     | 0040     | 3049910   | MISC.PERM. AGGREGATE EDGE TREATMENT                                                | 1,016.10     | 0.00             | 1,016.10               | TONS | 0.00                      | \$54.00     | \$0.00                                                 |
|                                                                             |             | 0001     | 0050     | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                                        | 211.90       | 0.00             | 211.90                 | TONS | 0.00                      | \$307.00    | \$0.00                                                 |
|                                                                             |             | 0001     | 0060     | 4071005   | TACK COAT                                                                          | 220.00       | 0.00             | 220.00                 | GAL  | 0.00                      | \$6.85      | \$0.00                                                 |
|                                                                             |             | 0001     | 0070     | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR            | 1,332.00     | 0.00             | 1,332.00               | SQYD | 0.00                      | \$265.00    | \$0.00                                                 |
|                                                                             |             | 0001     | 0080     | 6131012   | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)                                | 134.00       | 0.00             | 134.00                 | SQYD | 0.00                      | \$1.00      | \$0.00                                                 |
|                                                                             |             | 0001     | 0090     | 6131013   | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                     | 134.00       | 0.00             | 134.00                 | SQYD | 0.00                      | \$1.00      | \$0.00                                                 |
|                                                                             |             | 0001     | 0100     | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)           | 5,994.00     | 0.00             | 5,994.00               | LF   | 0.00                      | \$0.57      | \$0.00                                                 |
|                                                                             |             | 0001     | 0110     | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR   | 3,330.00     | 0.00             | 3,330.00               | EA   | 0.00                      | \$4.65      | \$0.00                                                 |
|                                                                             |             | 0001     | 0120     | 6132018   | FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR | 36.00        | 0.00             | 36.00                  | CUYD | 0.00                      | \$825.00    | \$0.00                                                 |
|                                                                             |             | 0001     | 0130     | 6132019   | REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR                                  | 328.00       | 0.00             | 328.00                 | SQYD | 0.00                      | \$492.00    | \$0.00                                                 |
|                                                                             |             | 0001     | 0140     | 6161005   | CONSTRUCTION SIGNS                                                                 | 815.00       | 0.00             | 815.00                 | SQFT | 0.00                      | \$8.75      | \$0.00                                                 |
|                                                                             |             | 0001     | 0150     | 6161025   | CHANNELIZER (TRIM-LINE)                                                            | 100.00       | 0.00             | 100.00                 | EA   | 0.00                      | \$27.00     | \$0.00                                                 |
|                                                                             |             | 0001     | 0160     | 6181000   | MOBILIZATION                                                                       | 1.00         | 0.00             | 1.00                   | LS   | 0.25                      | \$45,000.00 | \$11,250.00                                            |
|                                                                             |             | 0001     | 0170     | 6200033   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER                      | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,745.00  | \$0.00                                                 |
|                                                                             |             | 0001     | 0180     | 6206000D  | 4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)                  | 56,275.00    | 0.00             | 56,275.00              | LF   | 0.00                      | \$0.19      | \$0.00                                                 |
|                                                                             |             | 0001     | 0190     | 6206001D  | 4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)                 | 33,285.00    | 0.00             | 33,285.00              | LF   | 0.00                      | \$0.19      | \$0.00                                                 |
|                                                                             |             | 0001     | 0200     | 6206108B  | 8 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)                  | 70.00        | 0.00             | 70.00                  | LF   | 0.00                      | \$12.00     | \$0.00                                                 |
|                                                                             |             | 0001     | 0210     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)     | 2,193.00     | 0.00             | 2,193.00               | SQYD | 0.00                      | \$10.50     | \$0.00                                                 |
|                                                                             |             | 0001     | 0220     | 6223010   | DIAMOND GRINDING (CONCRETE PAVEMENT)                                               | 70,966.00    | 0.00             | 70,966.00              | SQYD | 0.00                      | \$3.16      | \$0.00                                                 |
|                                                                             |             | 0010     | 0230     | 6061060   | MGS GUARDRAIL                                                                      | 1,650.00     | 0.00             | 1,650.00               | LF   | 0.00                      | \$38.00     | \$0.00                                                 |
|                                                                             |             | 0010     | 0240     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                                             | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$3,994.00  | \$0.00                                                 |
| Project JNE0054 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |                                                                                    |              |                  |                        |      |                           |             | \$12,250.00                                            |
| 251017-B02 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |                                                                                    |              |                  |                        |      |                           |             | \$12,250.00                                            |



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: JNE0054

| 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 |
|-------------|-----------|----------------------|----------|-------------------|----------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|----------|
| 0010        | 1081000   | SIGNET DBE REPORTING | 8/14/26  | 8/17/26           | 1                    | 1.00            | LS    |          | 0.000                  |                  |                      |                  |          |
| 0160        | 6181000   | MOBILIZATION         | 8/14/26  | 8/17/26           | 1                    | 0.25            | LS    |          | 0.000                  |                  |                      |                  |          |

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-B02

No Data Available



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## Contract Adjustments for Contract - 251017-B02

There are no contract adjustments to display for this contract.