Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 19, 2026

Pay Estimate Created Date: September 16, 2026

Progress Estimate Number	**3**	**Contract ID**	251017-B02	**Pay Period Start**	September 2, 2026	**Original Contract Amount**	$1,139,272.49
		Prime Contractor	Emery Sapp & Sons, Inc.	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	$0.00
						Current Contract Amount	$1,139,272.49

Approval Date		By User
September 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	wassos1
September 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
September 18, 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		36.11%

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		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 3

		This Estimate	Previous	To Date
251017-B02				
	Total Posted Items Pay	$178,273.89	$233,130.95	$411,404.84
	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
			$233,130.95	$411,404.84
Contract Total Payable This Estimate:		**$178,273.89**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0054	0070	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	$265.000	550.300	$145,829.50
	0100	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	$0.570	3,300.500	$1,881.29
	0110	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	$4.650	1,734	$8,063.10
	0160	6181000	MOBILIZATION	LS	$45,000.000	0.500	$22,500.00
Project JNE0054 - Total							**$178,273.89**
Overall - Total							**$178,273.89**

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
JNE0054	0110	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material			-3,330	$4.65	($15,484.50)
	0110	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wassos1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	3,330	$4.65	$15,484.50

Missouri Department of Transportation
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Pay Estimate Created Date: September 16, 2026

Progress Estimate Number	**3**	**Contract ID**	251017-B02	**Pay Period Start**	September 2, 2026	**Original Contract Amount**	$1,139,272.49
		Prime Contractor	Emery Sapp & Sons, Inc.	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	$0.00
						Current Contract Amount	$1,139,272.49

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNE0054	0140	CONSTRUCTION SIGNS	Material			-237	$8.75	($2,073.75)
	0140	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wassos1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	237	$8.75	$2,073.75
	0150	CHANNELIZER (TRIM-LINE)	Material			-100	$27.00	($2,700.00)
	0150	CHANNELIZER (TRIM-LINE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wassos1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	100	$27.00	$2,700.00
Total								**$0.00**

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

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	$178,273.89	$233,130.95	$411,404.84
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$178,273.89**	**$233,130.95**	**$411,404.84**
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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNE0054, Item 6131015, Project Item Line Number 0110, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	Wait on PAL reporting	wassos1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0054, Item 6161005, Project Item Line Number 0140, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting on certification submission	wassos1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0054, Item 6161025, Project Item Line Number 0150, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting on certification submission	wassos1	Overridden

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-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	1,332.00	$265.00	$352,980.00
		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	5,994.00	$0.57	$3,416.58
		0001	0110	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	3,330.00	0.00	3,330.00	EA	3,330.00	$4.65	$15,484.50
		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	237.00	$8.75	$2,073.75
		0001	0150	6161025	CHANNELIZER (TRIM-LINE)	100.00	0.00	100.00	EA	100.00	$27.00	$2,700.00
		0001	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	$45,000.00	$33,750.00
		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											**$411,404.83**
251017-B02 Overall - Total Value Posted to Date as of Report Generated Date												**$411,404.83**

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: 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
0070	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	9/2/26	9/9/26	6	208.00	SQYD	East Bound Route 168	33.814		34.504		
			9/3/26	9/9/26	7	207.90	SQYD	East Bound Route 168	33.875		34.826		
			9/8/26	9/9/26	8	49.50	SQYD	East Bound Route 168	35.219		35.669		
			9/9/26	9/15/26	9	0.00	SQYD	East Bound Route 168	35.219		35.669		
			9/14/26	9/16/26	9	84.90	SQYD	West Bound Route 168	33.753		35.669		
0100	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	9/2/26	9/9/26	6	1,760.15	LF	East Bound Route 168	32.304		34.504		
			9/3/26	9/9/26	7	510.00	LF	East Bound Route 168	33.875		34.826		
			9/8/26	9/9/26	8	242.00	LF	East Bound Route 168	35.219		35.669		
			9/9/26	9/15/26	9	0.00	LF	East Bound Route 168	35.219		35.669		
			9/14/26	9/16/26	9	788.35	LF	West Bound Route 168	33.753		35.669		
0110	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	9/2/26	9/9/26	6	400.00	EA	East Bound Route 168	33.814		34.504		
			9/3/26	9/9/26	7	280.00	EA	East Bound Route 168	33.875		34.826		
			9/8/26	9/9/26	8	140.00	EA	East Bound Route 168	35.219		35.669		
			9/9/26	9/15/26	9	0.00	EA	East Bound Route 168	35.219		35.669		
			9/14/26	9/16/26	9	914.00	EA	West Bound Route 168	33.753		35.669		
0160	6181000	MOBILIZATION	9/14/26	9/16/26	1	0.50	LS		32.304				

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

Line Item Adjustments by Estimate

Contract ID: 251017-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0054	0070	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		2	Sep 2, 2026	SYSTEM	($207,150.50)	
					2	Sep 2, 2026	SYSTEM	$207,150.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gardb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0070 - Total							**$0.00**	
	0110	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		2	Sep 2, 2026	SYSTEM	($7,421.40)	
					2	Sep 2, 2026	SYSTEM	$7,421.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gardb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					3	Sep 16, 2026	SYSTEM	($15,484.50)	
					3	Sep 16, 2026	SYSTEM	$15,484.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wassos1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0110 - Total							**$0.00**	
	0140	CONSTRUCTION SIGNS	Material		2	Sep 2, 2026	SYSTEM	($2,073.75)	
					2	Sep 2, 2026	SYSTEM	$2,073.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gardb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					3	Sep 16, 2026	SYSTEM	($2,073.75)	
					3	Sep 16, 2026	SYSTEM	$2,073.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wassos1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0140 - Total							**$0.00**	
	0150	CHANNELIZER (TRIM-LINE)	Material		2	Sep 2, 2026	SYSTEM	($2,700.00)	
					2	Sep 2, 2026	SYSTEM	$2,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user gardb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					3	Sep 16, 2026	SYSTEM	($2,700.00)	
					3	Sep 16, 2026	SYSTEM	$2,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wassos1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0150 - Total							**$0.00**	
JNE0054 - Total								**$0.00**	
Overall - Total								**$0.00**	

Contract Adjustments for Contract - 251017-B02

There are no contract adjustments to display for this contract.