



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 21, 2026

Pay Estimate Created Date: October 16, 2026

Progress Estimate Number	Contract ID	251114-A02	Pay Period Start	October 2, 2026	Original Contract Amount	\$3,970,777.25
12	Prime Contractor	Emery Sapp & Sons, Inc.	Pay Period End	October 15, 2026	Net Change Order Amount	\$106,912.48
					Current Contract Amount	\$4,077,689.73

Approval Date					By User
October 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by				brobsr1
October 18, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				gillej
October 20, 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		96.69%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 3, 2025	December 3, 2025	
Letting Date	November 14, 2025	November 14, 2025	
Notice to Proceed Date	January 5, 2026	January 5, 2026	
Work Began Date	April 28, 2026	April 28, 2026	

Contract Total Pay For Estimate No. 12

		This Estimate	Previous	To Date
251114-A02	Total Posted Items Pay	\$0.00	\$3,942,858.40	\$3,942,858.40
	Gross Item Adjustments	\$0.00	\$72,352.89	\$72,352.89
	Incentive	\$0.00	\$61,405.71	\$61,405.71
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
			\$4,076,617.00	\$4,076,617.00
Contract Total Payable This Estimate:		\$0.00		

Items Paid This Estimate Period

No Items Paid This Period

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 October 21, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JNW0040	FAF 5-4(32)	Resurface	5	SULLIVAN	from Route 136 east of Unionville to Route 6 north of Milan
Totals by Job Numbers					
JNW0040			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$3,942,858.40	\$3,942,858.40
	Gross Item Adjustments		\$0.00	\$72,352.89	\$72,352.89
	Gross Item Pay		\$0.00	\$4,015,211.29	\$4,015,211.29
	Incentive		\$0.00	\$61,405.71	\$61,405.71
	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 21, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 251114-A02, Contract Project JNW0040, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6200015, Minor Item.	Pending the processing of a Change Order that was submitted on 6/15/26.	brobsr1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251114-A02, Contract Project JNW0040, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6200018, Minor Item.	Pending the processing of a Change Order that was submitted on 6/15/26.	brobsr1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251114-A02, Contract Project JNW0040, Project Item Line Number 0190, Contract Line Item Number 0190, Item 6200021, Minor Item.	Pending the processing of a Change Order that was submitted on 6/15/26.	brobsr1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251114-A02, Contract Project JNW0040, Project Item Line Number 0220, Contract Line Item Number 0220, Item 6206001D, Minor Item.	Pending the processing of a Change Order that was submitted on 6/15/26.	brobsr1	Acknowledged



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

Report Generated on October 21, 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)
251114-A02	JNW0040	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$3,590.00	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$19,500.00	\$9,750.00
		0001	0030	2129900	MISC.SHOULDER GRADING	4.00	3.00	7.00	100F	7.00	\$2,205.00	\$15,435.00
		0001	0040	2153000	SHAPING SLOPES, CLASS III	185.00	0.00	185.00	100F	185.00	\$1,550.00	\$286,750.00
		0001	0050	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	4,442.90	0.00	4,442.90	TONS	3,768.00	\$62.05	\$233,804.40
		0001	0060	4011232	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-2)	23,753.40	785.20	24,538.60	TONS	24,538.60	\$86.40	\$2,120,135.04
		0001	0070	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	105.70	167.30	273.00	TONS	273.00	\$194.00	\$52,962.00
		0001	0080	4071005	TACK COAT	28,232.00	0.00	28,232.00	GAL	25,995.00	\$2.75	\$71,486.25
		0001	0090	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	8.00	0.00	8.00	CUYD	0.00	\$102.00	\$0.00
		0001	0100	6096041	PLACING TYPE 1 ROCK DITCH LINER	8.00	0.00	8.00	CUYD	0.00	\$425.00	\$0.00
		0001	0110	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	944.50	0.00	944.50	TONS	833.80	\$80.00	\$66,704.00
		0001	0120	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	8,569.40	0.00	8,569.40	SQYD	7,013.30	\$12.85	\$90,120.90
		0001	0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$1,355.00	\$2,710.00
		0001	0140	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.75	\$18,500.00	\$13,875.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$212,500.00	\$212,500.00
		0001	0160	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0170	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	96.00	0.00	96.00	LF	112.00	\$26.00	\$2,912.00
		0001	0180	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	80.00	0.00	80.00	LF	206.00	\$26.00	\$5,356.00
		0001	0190	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	10.00	0.00	10.00	EA	14.00	\$235.00	\$3,290.00
		0001	0200	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	1.00	0.00	1.00	EA	1.00	\$195.00	\$195.00
		0001	0210	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	221,611.00	0.00	221,611.00	LF	219,489.00	\$0.12	\$26,338.68
		0001	0220	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	134,770.00	0.00	134,770.00	LF	153,224.00	\$0.13	\$19,919.12
		0001	0230	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	282,274.00	0.00	282,274.00	SQYD	277,920.00	\$0.60	\$166,752.00
		0001	0240	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,533.00	0.00	3,533.00	SQYD	1,184.00	\$6.56	\$7,767.04
		0001	0250	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	51.00	0.00	51.00	SQYD	0.00	\$13.25	\$0.00
		0001	0260	8025006	MULCHING	1.00	0.00	1.00	ACRE	0.00	\$4,170.00	\$0.00
		0001	0270	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$4,170.00	\$0.00
		0001	0280	8061004	SEDIMENT TRAP ROCK	3.90	0.00	3.90	CUYD	0.00	\$200.00	\$0.00
		0001	0290	8061005	ROCK DITCH CHECK	24.00	0.00	24.00	LF	0.00	\$25.00	\$0.00
		0001	0300	8061016	SEDIMENT REMOVAL	3.00	0.00	3.00	CUYD	0.00	\$150.00	\$0.00
		0010	0310	6061060	MGS GUARDRAIL	13,806.00	0.00	13,806.00	LF	13,413.00	\$28.15	\$377,575.95
		0010	0320	6061074	MGS HEIGHT AND BLOCK TRANSITION	7.00	0.00	7.00	EA	7.00	\$760.00	\$5,320.00
		0010	0330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	45.00	0.00	45.00	EA	45.00	\$3,360.00	\$151,200.00
		0040	0340	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	1.00	0.00	1.00	EA	0.00	\$215.00	\$0.00
Project JNW0040 - Total Value Posted to Date as of Report Generated Date												\$3,942,858.38
251114-A02 Overall - Total Value Posted to Date as of Report Generated Date												\$3,942,858.38



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

Report Generated on October 21, 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.

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

No Data Available



Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 251114-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JNW0040	0030	MISC.	Overrun	Overrun	1	May 4, 2026	SYSTEM	(\$6,615.00)			
					5	Jul 1, 2026	SYSTEM	\$6,615.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2205.00000 - 2205.00000, 'is applied (if non-zero).		
					Overrun - Total			\$0.00			
					Overrun - Total			\$0.00			
					0030 - Total			\$0.00			
	0060	BIT. PAVEMENT MIXTURE PG58-28H (BP-2)	Other Item Adjustment	ACAD	2	May 19, 2026	brobsr1	\$49,005.53	This adjustment is being made for the 17,285.9 tons of BP2 that was laid and paid for during this estimate period. BP2 26-54.		
					3	Jun 2, 2026	brobsr1	\$20,561.40	This adjustment is for the 7,252.7 tons of BP2 asphalt placed and paid for on estimate 0003		
					ACAD - Total			\$69,566.93			
					Other Item Adjustment - Total			\$69,566.93			
					Overrun	Overrun	3	Jun 2, 2026	SYSTEM	(\$67,841.28)	
			5	Jul 1, 2026			SYSTEM	\$67,841.28	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',86.40000 - 86.40000, 'is applied (if non-zero).		
			Overrun - Total				\$0.00				
			Overrun - Total			\$0.00					
			0060 - Total			\$69,566.93					
			0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	Other Item Adjustment	ACAD	1	May 4, 2026	brobsr1	(\$86.00)	This Adjustment is being made for the 273 tons of asphalt (BP2 26-54) used for Base widening and paid for on Estimate no. 0001
							ACAD - Total			(\$86.00)	
	Other Item Adjustment - Total						(\$86.00)				
	Overrun	Overrun			1	May 4, 2026	SYSTEM	(\$32,456.20)			
					5	Jul 1, 2026	SYSTEM	\$32,456.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',194.00000 - 194.00000, 'is applied (if non-zero).		
					Overrun - Total			\$0.00			
	Overrun - Total				\$0.00						
	0070 - Total				(\$86.00)						
	0110	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Other Item Adjustment	ACAD	1	May 4, 2026	brobsr1	(\$262.65)	This adjustment is being made for the 833.8 tons of BP2 26-54 asphalt used for the Class C Partial Depth Repairs that were completed and paid for on Estimate # 0001.		
					ACAD - Total			(\$262.65)			
					Other Item Adjustment - Total			(\$262.65)			
			0110 - Total			(\$262.65)					
	0170	PREF THERMO PVMT MARK, 24 IN WHIT	Overrun	Overrun	6	Jul 16, 2026	SYSTEM	(\$416.00)			
					Overrun - Total			(\$416.00)			
					Overrun - Total			(\$416.00)			
	0170 - Total			(\$416.00)							
	0180	PREF THERMO PVMT MARK, 24 IN YELLOW	Overrun	Overrun	6	Jul 16, 2026	SYSTEM	(\$3,276.00)			
					Overrun - Total			(\$3,276.00)			
					Overrun - Total			(\$3,276.00)			
	0180 - Total			(\$3,276.00)							
	0190	PREF THERMO PVMT MARK, LT/RT ARROW	Overrun	Overrun	6	Jul 16, 2026	SYSTEM	(\$940.00)			
					Overrun - Total			(\$940.00)			
					Overrun - Total			(\$940.00)			
	0190 - Total			(\$940.00)							
	0210	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT	Other Item Adjustment	REFL	6	Jul 16, 2026	brobsr1	\$1,201.35	This adjustment is being made on the 221,611 L.F. of 4 inch white class 1 pavement marking paint placed on this project.		
					REFL - Total			\$1,201.35			



Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 251114-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JNW0040	0210	(18-MIL, TYPE P BEADS)	Other Item Adjustment - Total					\$1,201.35			
	0210 - Total							\$1,201.35			
	0220	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment	REFL	6	Jul 16, 2026	brobsr1	\$867.51	This adjustment is being made on the retro testing done on the 134,770 L.F. of 4 inch yellow class 1 pavement marking place on this project.		
				REFL - Total			\$867.51				
			Other Item Adjustment - Total		\$867.51						
	0220 - Total							\$867.51			
	0310	MGS GUARDRAIL	Construction Stockpile		6	Jul 16, 2026	SYSTEM	(\$10,329.90)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					7	Aug 3, 2026	SYSTEM	(\$38,434.46)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					8	Aug 17, 2026	SYSTEM	(\$50,728.84)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					9	Sep 2, 2026	SYSTEM	(\$52,736.84)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					10	Sep 16, 2026	SYSTEM	(\$23,559.41)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					11	Oct 2, 2026	SYSTEM	(\$18,673.55)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						- Total		(\$194,463.00)			
			Construction Stockpile - Total			(\$194,463.00)					
			Construction Stockpile STMI		2	May 19, 2026	SYSTEM	\$200,160.75	Payment Estimate Item Adjustment generated Stockpile Transaction		
							- Total	\$200,160.75			
			Construction Stockpile STMI - Total			\$200,160.75					
			Material		6	Jul 16, 2026	SYSTEM	(\$20,056.88)			
							- Total	(\$20,056.88)			
			Material - Total			(\$20,056.88)					
			MaterialCredit		7	Aug 3, 2026	SYSTEM	\$20,056.88			
							- Total	\$20,056.88			
			MaterialCredit - Total			\$20,056.88					
			0310 - Total							\$5,697.75	
			0320	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		6	Jul 16, 2026	SYSTEM	(\$1,480.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
							11	Oct 2, 2026	SYSTEM	(\$1,110.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
						- Total	(\$2,590.00)				
	Construction Stockpile - Total				(\$2,590.00)						
	Construction Stockpile STMI				2	May 19, 2026	SYSTEM	\$2,590.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total	\$2,590.00					
	Construction Stockpile STMI - Total				\$2,590.00						
	Material				6	Jul 16, 2026	SYSTEM	(\$3,040.00)			
					- Total	(\$3,040.00)					
	Material - Total				(\$3,040.00)						
	MaterialCredit				7	Aug 3, 2026	SYSTEM	\$3,040.00			
					- Total	\$3,040.00					
	MaterialCredit - Total				\$3,040.00						
	0320 - Total							\$0.00			
	0330	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		6	Jul 16, 2026	SYSTEM	(\$12,075.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					7	Aug 3, 2026	SYSTEM	(\$12,075.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		



Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 251114-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JNW0040	0330	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		8	Aug 17, 2026	SYSTEM	(\$15,525.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					9	Sep 2, 2026	SYSTEM	(\$20,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					10	Sep 16, 2026	SYSTEM	(\$6,900.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					11	Oct 2, 2026	SYSTEM	(\$10,350.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total						(\$77,625.00)		
			Construction Stockpile - Total						(\$77,625.00)			
			Construction Stockpile STMI		2	May 19, 2026	SYSTEM	\$77,625.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total						\$77,625.00		
			Construction Stockpile STMI - Total						\$77,625.00			
			Material		6	Jul 16, 2026	SYSTEM	(\$23,520.00)				
				- Total						(\$23,520.00)		
			Material - Total						(\$23,520.00)			
			MaterialCredit		7	Aug 3, 2026	SYSTEM	\$23,520.00				
				- Total						\$23,520.00		
			MaterialCredit - Total						\$23,520.00			
			0330 - Total								\$0.00	
			JNW0040 - Total								\$72,352.89	
			Overall - Total								\$72,352.89	



Contract Adjustments for Contract - 251114-A02

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
6	JNW0040	Incentive	ABIR	\$61,405.71	100	July 16, 2026	brobsr1	percent improvement bonus for the northbound lane \$30,399.80 percent improvement bonus for the southbound lane \$31,005.91
6 - Total				\$61,405.71				
Overall - Total				\$61,405.71				