



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary**

Report Generated on June 5, 2026

**Pay Estimate Created Date: June 2, 2026**

<b>Progress Estimate Number</b>	<b>Contract ID</b>	251114-A02	<b>Pay Period Start</b>	May 16, 2026	<b>Original Contract Amount</b>	\$3,970,777.25
<b>3</b>	<b>Prime Contractor</b>	Emery Sapp & Sons, Inc.	<b>Pay Period End</b>	June 1, 2026	<b>Net Change Order Amount</b>	\$0.00
					<b>Current Contract Amount</b>	\$3,970,777.25

Approval Date	By User
June 2, 2026	brobsr1
June 3, 2026	gillej
June 4, 2026	hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2026	November 1, 2026		69.69%

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			

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
251114-A02			
Total Posted Items Pay	\$695,062.34	\$2,072,258.41	\$2,767,320.75
Gross Item Adjustments	(\$47,279.88)	\$289,961.43	\$242,681.55
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
		\$2,362,219.84	\$3,010,002.30
<b>Contract Total Payable This Estimate:</b>	<b>\$647,782.46</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0040	0060	4011232	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-2)	TONS	\$86.400	7,252.700	\$626,633.28
	0080	4071005	TACK COAT	GAL	\$2.750	7,545	\$20,748.75
	0230	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$0.600	77,430.300	\$46,458.18
	0240	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$6.560	186.300	\$1,222.13
<b>Project JNW0040 - Total</b>							<b>\$695,062.34</b>
<b>Overall - Total</b>							<b>\$695,062.34</b>

**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
JNW0040	0060	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-2)	Other Item Adjustment	Asphalt Cement Price Adjustment	This adjustment is for the 7,252.7 tons of BP2 asphalt placed and paid for on estimate 0003			\$20,561.40
	0060	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-2)	Overrun			-785.20000	\$86.40	(\$67,841.28)
<b>Total</b>								<b>(\$47,279.88)</b>



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

Report Generated on June 5, 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
<b>Posted Item Pay</b>	\$695,062.34	\$2,072,258.41	\$2,767,320.75
<b>Gross Item Adjustments</b>	(\$47,279.88)	\$289,961.43	\$242,681.55
<b>Gross Item Pay</b>	<b>\$647,782.46</b>	<b>\$2,362,219.84</b>	<b>\$3,010,002.30</b>
<b>Incentive</b>	\$0.00	\$0.00	\$0.00
<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



# Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on June 5, 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 0060, Contract Line Item Number 0060, Item 4011232, Minor Item.	Pending a Change Order	brobsr1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251114-A02, Contract Project JNW0040, Project Item Line Number 0030, Contract Line Item Number 0030, Item 2129900, Minor Item.	Pending a Change Order	brobsr1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251114-A02, Contract Project JNW0040, Project Item Line Number 0070, Contract Line Item Number 0070, Item 4013000, Minor Item.	Pending a Change Order	brobsr1	Acknowledged



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

Report Generated on June 5, 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	0.00	\$19,500.00	\$0.00
		0001	0030	2129900	MISC.SHOULDER GRADING	4.00	0.00	4.00	100F	7.00	\$2,205.00	\$15,435.00
		0001	0040	2153000	SHAPING SLOPES, CLASS III	185.00	0.00	185.00	100F	0.00	\$1,550.00	\$0.00
		0001	0050	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	4,442.90	0.00	4,442.90	TONS	3,097.00	\$62.05	\$192,168.85
		0001	0060	4011232	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-2)	23,753.40	0.00	23,753.40	TONS	24,538.60	\$86.40	\$2,120,135.04
		0001	0070	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	105.70	0.00	105.70	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	0.75	\$212,500.00	\$159,375.00
		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	0.00	\$26.00	\$0.00
		0001	0180	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	80.00	0.00	80.00	LF	0.00	\$26.00	\$0.00
		0001	0190	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	10.00	0.00	10.00	EA	0.00	\$235.00	\$0.00
		0001	0200	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	1.00	0.00	1.00	EA	0.00	\$195.00	\$0.00
		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	0.00	\$0.12	\$0.00
		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	0.00	\$0.13	\$0.00
		0001	0230	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	282,274.00	0.00	282,274.00	SQYD	277,919.70	\$0.60	\$166,751.82
		0001	0240	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,533.00	0.00	3,533.00	SQYD	1,183.80	\$6.56	\$7,765.73
		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	0.00	\$28.15	\$0.00
		0010	0320	6061074	MGS HEIGHT AND BLOCK TRANSITION	7.00	0.00	7.00	EA	0.00	\$760.00	\$0.00
		0010	0330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	45.00	0.00	45.00	EA	0.00	\$3,360.00	\$0.00
		0040	0340	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	1.00	0.00	1.00	EA	0.00	\$215.00	\$0.00
<b>Project JNW0040 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$2,959,489.59</b>	
<b>251114-A02 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$2,959,489.59</b>	



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

Report Generated on June 5, 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: JNWX040

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	3049910	MISC.	6/1/26	6/2/26	1		TONS	Southbound lane	29.942		19.264		Total moisture 7.95% 5.95% deduct for access moisture
0060	4011232	BIT. PAVEMENT MIXTURE PG58-28H (BP-2)	5/19/26	5/20/26	1	738.80	TONS	Southbound lane	18.554		19.838		
			5/20/26	5/21/26	1	2,365.80	TONS	Southbound lane	19.838		24.056		Milling and paving was done at the following locations: log mile 19.838 to 21.228, 12-wide log mile 21.228 to 24.056, 11-wide.
			5/21/26	5/22/26	1	2,390.20	TONS	Southbound lane and turn lane at Mayapple road and Route N	24.056		27.657		
			5/26/26	5/27/26	1	1,346.00	TONS	Southbound lane	27.657		30.018		Paved at the following locations today: 27.657 to 29.444 29.459 to 30.018
			5/28/26	5/29/26	1	411.90	TONS	Intersections of the following Routes: F, B, HH, N and Mayapple Road	12.397		25.706		
0080	4071005	TACK COAT	5/19/26	5/20/26	1	803.00	GAL	southbound lane	18.554		19.838		
			5/20/26	5/21/26	1	2,191.00	GAL	southbound lane	19.838		24.056		Milling and paving was done at the following locations: log mile 19.838 to 21.228, 12-wide log mile 21.228 to 24.056, 11-wide.
			5/21/26	5/22/26	1	2,653.00	GAL	Southbound lane and turn lane at Mayapple road and Route N	24.056		27.657		
			5/26/26	5/27/26	1	1,509.00	GAL	Southbound lane	27.657		30.018		Paved at the following locations today: 27.657 to 29.444 29.459 to 30.018
			5/28/26	5/29/26	1	389.00	GAL	Intersections of the following Routes: F, B, HH, N and Mayapple Road	12.397		25.706		
0230	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	5/19/26	5/20/26	1	9,039.40	SQYD	southbound lane	18.554		19.838		12' wide
			5/20/26	5/21/26	1	28,035.60	SQYD	southbound lane	19.838		24.056		Milling and paving was done at the following locations: log mile 19.838 to 21.228, 12-wide log mile 21.228 to 24.056, 11-wide.
			5/21/26	5/22/26	1	25,121.30	SQYD	Southbound lane and turn lane at Mayapple road and Route N	24.056		27.657		
			5/26/26	5/27/26	1	15,234.00	SQYD	Southbound lane and turn lane	27.657		30.015		Coldmilled at the following locations today: 27.657 to 29.435 11,474 sq yds 29.468 to 30.015 3,530 sq yds turn lane 4'14" x 5' 230 sq yds Total sq yds today 15,234.0
0240	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5/26/26	5/27/26	1	144.40	SQYD	each end of Bridge B0165					13 x 50 to bridge B0165 72.2 sq yds 13 x 50 from bridge B0165 72.2 sq yds. Total sq yds today 144.4
			5/27/26		2	40.90	SQYD	Mayapple road					Mayapple road was milled on 5/13/26 with the demisions being 48 x 25 for a total of 85.3 sq yards of modified coldmilling. I only paid for 16 x 25 for a total of 44.4 yds. This payment is to correct this error.
			5/27/26		3	1.00	SQYD	southbound					A 1 square yard adjustment is being made for an error on 5/14, a total of 424.4 square yards was paid but should have been 425.4 square yards.

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



## Line Item Adjustments by Estimate

Jun 5, 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		1	May 4, 2026	SYSTEM	(\$6,615.00)					
					<b>Overrun - Total</b>							<b>(\$6,615.00)</b>	
					<b>Overrun - Total</b>							<b>(\$6,615.00)</b>	
	<b>0030 - Total</b>								<b>(\$6,615.00)</b>				
	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				
					<b>ACAD - Total</b>							<b>\$69,566.93</b>	
					<b>Other Item Adjustment - Total</b>							<b>\$69,566.93</b>	
					Overrun	Overrun	3	Jun 2, 2026	SYSTEM	(\$67,841.28)			
					<b>Overrun - Total</b>							<b>(\$67,841.28)</b>	
					<b>Overrun - Total</b>							<b>(\$67,841.28)</b>	
	<b>0060 - Total</b>								<b>\$1,725.65</b>				
	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 used for Base widening and paid for on Estimate no. 0001 (BP2 26-54)				
					<b>ACAD - Total</b>							<b>(\$86.00)</b>	
					<b>Other Item Adjustment - Total</b>							<b>(\$86.00)</b>	
					Overrun	Overrun	1	May 4, 2026	SYSTEM	(\$32,456.20)			
					<b>Overrun - Total</b>							<b>(\$32,456.20)</b>	
	<b>Overrun - Total</b>							<b>(\$32,456.20)</b>					
	<b>0070 - Total</b>								<b>(\$32,542.20)</b>				
	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.				
					<b>ACAD - Total</b>							<b>(\$262.65)</b>	
					<b>Other Item Adjustment - Total</b>							<b>(\$262.65)</b>	
	<b>0110 - Total</b>								<b>(\$262.65)</b>				
	0310	MGS GUARDRAIL	Construction Stockpile STMI		2	May 19, 2026	SYSTEM	\$200,160.75	Payment Estimate Item Adjustment generated Stockpile Transaction				
					<b>- Total</b>							<b>\$200,160.75</b>	
<b>Construction Stockpile STMI - Total</b>							<b>\$200,160.75</b>						
<b>0310 - Total</b>								<b>\$200,160.75</b>					
0320	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile STMI		2	May 19, 2026	SYSTEM	\$2,590.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
				<b>- Total</b>							<b>\$2,590.00</b>		
				<b>Construction Stockpile STMI - Total</b>							<b>\$2,590.00</b>		
<b>0320 - Total</b>								<b>\$2,590.00</b>					
0330	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		2	May 19, 2026	SYSTEM	\$77,625.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
				<b>- Total</b>							<b>\$77,625.00</b>		
				<b>Construction Stockpile STMI - Total</b>							<b>\$77,625.00</b>		
<b>0330 - Total</b>								<b>\$77,625.00</b>					
<b>JNW0040 - Total</b>								<b>\$242,681.55</b>					
<b>Overall - Total</b>								<b>\$242,681.55</b>					



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**Contract Adjustments for Contract - 251114-A02**

There are no contract adjustments to display for this contract.