Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 3, 2026

Progress Estimate Number 7	**Contract ID**	251114-A02	**Pay Period Start**	July 16, 2026	**Original Contract Amount**	$3,970,777.25
	Prime Contractor	Emery Sapp & Sons, Inc.	**Pay Period End**	August 1, 2026	**Net Change Order Amount**	$106,912.48
					Current Contract Amount	$4,077,689.73

Approval Date		By User
August 3, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	brobsr1
August 4, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
August 5, 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		81.80%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
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

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 7

		This Estimate	Previous	To Date
251114-A02				
	Total Posted Items Pay	$141,375.65	$3,194,374.32	$3,335,749.97
	Gross Item Adjustments	($3,892.58)	$276,529.11	$272,636.53
	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
			$3,532,309.14	$3,669,792.21
Contract Total Payable This Estimate:		**$137,483.07**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0040	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	$19,500.000	0.500	$9,750.00
	0040	2153000	SHAPING SLOPES, CLASS III	100F	$1,550.000	21.600	$33,480.00
	0310	6061060	MGS GUARDRAIL	LF	$28.150	2,651	$74,625.65
	0330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	$3,360.000	7	$23,520.00
Project JNW0040 - Total							**$141,375.65**
Overall - Total							**$141,375.65**

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	0310	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($38,434.46)
	0310	MGS GUARDRAIL	MaterialCredit			712.50000	$28.15	$20,056.88
	0320	MGS HEIGHT AND BLOCK TRANSITION	MaterialCredit			4	$760.00	$3,040.00
	0330	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($12,075.00)
	0330	TYPE A CRASHWORTHY END TERMINAL (MASH)	MaterialCredit			7	$3,360.00	$23,520.00
Total								**($3,892.58)**

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
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	$141,375.65	$3,194,374.32	$3,335,749.97
Gross Item Adjustments	($3,892.58)	$276,529.11	$272,636.53
Gross Item Pay	**$137,483.07**	**$3,470,903.43**	**$3,608,386.50**
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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	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.	Waiting for a Change Order to go through.	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.	Waiting for a Change Order to go through.	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.	Waiting for a Change Order to go through.	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.	Waiting for a Change Order to go through.	brobsr1	Acknowledged

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)
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	53.30	$1,550.00	$82,615.00
		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	3,713.50	$28.15	$104,535.02
		0010	0320	6061074	MGS HEIGHT AND BLOCK TRANSITION	7.00	0.00	7.00	EA	4.00	$760.00	$3,040.00
		0010	0330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	45.00	0.00	45.00	EA	15.00	$3,360.00	$50,400.00
		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											**$3,362,602.46**
251114-A02 Overall - Total Value Posted to Date as of Report Generated Date												**$3,362,602.46**

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: JNW0040

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
0020	2022010	REMOVAL OF IMPROVEMENTS	7/30/26	8/3/26	1	0.50	LS	Various locations throughout the project					
0040	2153000	SHAPING SLOPES, CLASS III	7/16/26	7/22/26	1	10.80	100F		19.579		19.770		
			7/28/26	7/31/26	1	10.80	100F	Southbound side of the roadway	19.579		19.770		
0310	6061060	MGS GUARDRAIL	7/15/26	7/20/26	1	350.00	LF	Northbound lane side of roadway.	19.779		19.900		
			7/16/26	7/22/26	1	200.00	LF		19.579		19.770		
			7/17/26	7/22/26	1	650.00	LF	Northbound lane side of roadway	19.579		19.770		
			7/27/26	7/31/26	1	550.00	LF	Along the southbound lane	19.579		19.770		
			7/28/26	7/31/26	1	1.00	LF	southbound side of the roadway	19.579		19.770		
			7/29/26	8/3/26	1	550.00	LF	southbound side of the road	19.579		19.770		
			7/30/26	8/3/26	1	350.00	LF	Northbound side of the roadway.	19.430		19.279		
0330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	7/15/26	7/20/26	1	1.00	EA	Northbound lane	19.900				
			7/16/26	7/22/26	1	1.00	EA		19.579		19.770		
			7/17/26	7/22/26	1	1.00	EA	Northbound lane side of the roadway	19.579		19.770		
			7/27/26	7/31/26	1	1.00	EA	Southbound side of the roadway	19.770				
			7/28/26	7/31/26	1	1.00	EA	Southbound side of the roadway	19.579				
			7/29/26	8/3/26	1	1.00	EA	southbound side of the roadway.	19.770				
			7/30/26	8/3/26	1	1.00	EA	Northbound side of the roadway.	19.430				

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

Line Item Adjustments by Estimate

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

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
				- Total				**($48,764.36)**	
			Construction Stockpile - Total					**($48,764.36)**	
			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							**$151,396.39**	
	0320	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		6	Jul 16, 2026	SYSTEM	($1,480.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($1,480.00)**	
			Construction Stockpile - Total					**($1,480.00)**	
			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							**$1,110.00**	
	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
				- Total				**($24,150.00)**	
			Construction Stockpile - Total					**($24,150.00)**	
			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)	

Line Item Adjustments by Estimate

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)	Material	**- 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							**$53,475.00**	
JNW0040 - Total								**$272,636.53**	
Overall - Total								**$272,636.53**	

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**				