



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

Report Generated on June 19, 2026

Pay Estimate Created Date: June 16, 2026

Progress Estimate Number 1	Contract ID 251114-B2A	Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start See Award Date	Pay Period End June 15, 2026	Original Contract Amount \$208,266.75	Net Change Order Amount \$0.00	Current Contract Amount \$208,266.75
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Approval Date	By User
June 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by suttoc2
June 17, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by lincom
June 18, 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		78.90%

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. 1			
	This Estimate	Previous	To Date
251114-B2A			
Total Posted Items Pay	\$164,323.20	\$0.00	\$164,323.20
Gross Item Adjustments	\$5,472.50	\$0.00	\$5,472.50
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
Contract Total Payable This Estimate:	\$169,795.70		\$169,795.70

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0062	0020	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$85.000	1,638.300	\$139,255.50
	0030	4071005	TACK COAT	GAL	\$3.300	1,769	\$5,837.70
	0040	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	\$5,400.000	0.950	\$5,130.00
	0050	6181000	MOBILIZATION	LS	\$14,100.000	1	\$14,100.00

Project JNE0062 - Total **\$164,323.20**

Overall - Total **\$164,323.20**

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
JNE0062	0020	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	6/9- 882.5 tons \$2,779.88 6/15- 854.8 tons \$2,692.62			\$5,472.50
Total								\$5,472.50



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Project Details**

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JNE0062		Resurface	NN	AUDRAIN	from County Road 377 to Route 22 near Mexico
Totals by Job Numbers					
JNE0062					
			This Estimate	Previous	To Date
		Posted Item Pay	\$164,323.20	\$0.00	\$164,323.20
		Gross Item Adjustments	\$5,472.50	\$0.00	\$5,472.50
		Gross Item Pay	\$169,795.70	\$0.00	\$169,795.70
		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 June 19, 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 June 19, 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-B2A	JNE0062	0001	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	110.00	0.00	110.00	TONS	0.00	\$93.00	\$0.00
		0001	0020	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	1,884.00	0.00	1,884.00	TONS	1,638.30	\$85.00	\$139,255.50
		0001	0030	4071005	TACK COAT	2,133.00	0.00	2,133.00	GAL	1,769.00	\$3.30	\$5,837.70
		0001	0040	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.95	\$5,400.00	\$5,130.00
		0001	0050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$14,100.00	\$14,100.00
		0001	0060	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	21,817.00	0.00	21,817.00	LF	0.00	\$0.25	\$0.00
		0001	0070	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	16,403.00	0.00	16,403.00	LF	0.00	\$0.20	\$0.00
		0001	0080	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	122.00	0.00	122.00	SQYD	0.00	\$21.50	\$0.00
Project JNE0062 - Total Value Posted to Date as of Report Generated Date												\$164,323.20
251114-B2A Overall - Total Value Posted to Date as of Report Generated Date												\$164,323.20



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

Report Generated on June 19, 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: JNE0062

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	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	6/9/26	6/11/26	1	882.50	TONS	south bound lane	2.066		0.00		
			6/15/26	6/16/26	1	755.80	TONS		.4		2.066		
0030	4071005	TACK COAT	6/15/26	6/16/26	1	1,769.00	GAL	full width 22'	2.066		0.00		
0040	6169901	MISC.	6/9/26	6/11/26	1	0.50	LS		2.066		0.00		
			6/15/26	6/16/26	1	0.45	LS		2.066		0		
0050	6181000	MOBILIZATION	6/9/26	6/11/26	1	1.00	LS		2.066		0.000		

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



Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 251114-B2A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JNE0062	0020	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	1	Jun 16, 2026	suttoc2	\$5,472.50	6/9- 882.5 tons \$2,779.88 6/15- 854.8 tons \$2,692.62		
							ACAD - Total	\$5,472.50			
							Other Item Adjustment - Total	\$5,472.50			
							0020 - Total	\$5,472.50			
JNE0062 - Total								\$5,472.50			
Overall - Total								\$5,472.50			



Contract Adjustments for Contract - 251114-B2A

There are no contract adjustments to display for this contract.