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

Report Generated on September 4, 2026

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Progress Estimate Number** | **6** | **Contract ID** | 251114-B2A | **Pay Period Start** | August 16, 2026 | **Original Contract Amount** | $208,266.75 |
| | | **Prime Contractor** | Emery Sapp & Sons, Inc. | **Pay Period End** | September 1, 2026 | **Net Change Order Amount** | $0.00 |
| | | | | | | **Current Contract Amount** | $208,266.75 |

| Approval Date | | By User |
|---|---|---|
| September 2, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by | shrumt1 |
| September 2, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | lincom |
| September 3, 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 | | 92.18% |

**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 | | |

**Milestones**

No Milestones Exist for Contract

**Contract Total Pay For Estimate No. 6**

| | | This Estimate | Previous | To Date |
|---|---|---|---|---|
| 251114-B2A | | | | |
| | Total Posted Items Pay | $9,004.85 | $182,968.20 | $191,973.05 |
| | Gross Item Adjustments | $0.00 | $4,871.82 | $4,871.82 |
| | 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 |
| | | | $187,840.02 | $196,844.87 |
| **Contract Total Payable This Estimate:** | | **$9,004.85** | | |

**Items Paid This Estimate Period**

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|---|---|---|---|---|---|---|---|
| JNE0062 | 0040 | 6169901 | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL | LS | $5,400.000 | 0.050 | $270.00 |
| | 0060 | 6206000D | 4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS) | LF | $0.250 | 21,817 | $5,454.25 |
| | 0070 | 6206001D | 4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS) | LF | $0.200 | 16,403 | $3,280.60 |
| **Project JNE0062 - Total** | | | | | | | **$9,004.85** |
| **Overall - Total** | | | | | | | **$9,004.85** |

**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

| 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** | $9,004.85 | $182,968.20 | $191,973.05 |
| **Gross Item Adjustments** | $0.00 | $4,871.82 | $4,871.82 |
| **Gross Item Pay** | **$9,004.85** | **$187,840.02** | **$196,844.87** |
| **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 |

**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

**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 | 110.00 | $93.00 | $10,230.00 |
| | | 0001 | 0020 | 4020521 | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING) | 1,884.00 | 0.00 | 1,884.00 | TONS | 1,737.30 | $85.00 | $147,670.50 |
| | | 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 | 1.00 | $5,400.00 | $5,400.00 |
| | | 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 | 21,817.00 | $0.25 | $5,454.25 |
| | | 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 | 16,403.00 | $0.20 | $3,280.60 |
| | | 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** | | | | | | | | | | | **$191,973.05** |
| **251114-B2A Overall - Total Value Posted to Date as of Report Generated Date** | | | | | | | | | | | | **$191,973.05** |

# 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: 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0040 | 6169901 | MISC. | 9/1/26 | 9/2/26 | 1 | 0.05 | LS | | 0 | | 2.066 | | |
| 0060 | 6206000D | 4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS) | 9/1/26 | 9/2/26 | 1 | 21,817.00 | LF | | 0 | | 2.066 | | |
| 0070 | 6206001D | 4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS) | 9/1/26 | 9/2/26 | 1 | 16,403.00 | LF | | 0 | | 2.066 | | |

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

# Line Item Adjustments by Estimate

Contract ID: 251114-B2A

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| JNE0062 | 0010 | GRAVEL (A) OR CRUSHED STONE (B) | Other Item Adjustment | OTHR | 2 | Jul 2, 2026 | shrumt1 | ($600.68) | moisture deduction for base rock of 7.8%, with 5.8 % being deducted for moisture |
| | | | | **OTHR - Total** | | | | **($600.68)** | |
| | | | **Other Item Adjustment - Total** | | | | | **($600.68)** | |
| | **0010 - Total** | | | | | | | **($600.68)** | |
| | 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<br>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** | | | | | | | | **$4,871.82** | |
| **Overall - Total** | | | | | | | | **$4,871.82** | |

## Contract Adjustments for Contract - 251114-B2A

There are no contract adjustments to display for this contract.