



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 21, 2026

Pay Estimate Created Date: July 16, 2026

Progress Estimate Number	Contract ID	251114-B2B	Pay Period Start	July 2, 2026	Original Contract Amount	\$2,116,213.93
3	Prime Contractor	Emery Sapp & Sons, Inc.	Pay Period End	July 15, 2026	Net Change Order Amount	\$0.00
					Current Contract Amount	\$2,116,213.93

Approval Date						By User
July 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by					shrunt1
July 17, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					lincom
July 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		82.44%

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-B2B			
Total Posted Items Pay	\$385,565.30	\$1,359,051.15	\$1,744,616.45
Gross Item Adjustments	(\$5,969.88)	\$54,057.89	\$48,088.01
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
		\$1,413,109.04	\$1,792,704.46
Contract Total Payable This Estimate:	\$379,595.42		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0211	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$3,851.000	1	\$3,851.00
	0030	2153000	SHAPING SLOPES, CLASS III	100F	\$1,760.000	4	\$7,040.00
	0040	3049910	MISC.PERM AGGREGATE EDGE TREATMENT	TONS	\$34.000	2,182	\$74,188.00
	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$48.500	77	\$3,734.50
	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$91.000	2,668.700	\$242,851.70
	0080	4071005	TACK COAT	GAL	\$2.700	2,739	\$7,395.30
	0200	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$23.000	437.600	\$10,064.80
	0210	6061060	MGS GUARDRAIL	LF	\$34.000	450	\$15,300.00
	0220	6061074	MGS HEIGHT AND BLOCK TRANSITION	EA	\$1,100.000	4	\$4,400.00
	0230	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$4,185.000	4	\$16,740.00

Project JNE0211 - Total **\$385,565.30**

Overall - Total **\$385,565.30**

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
JNE0211	0040	MISC.	Other Item Adjustment	Other	moisture deduction for 7-7 at 5.00% moisture for 1128.9 tons and 7-8 at 7.00% moisture for 1405.1 tons			(\$3,544.88)
	0050	GRAVEL (A) OR CRUSHED STONE (B)	Other Item Adjustment	Other	moisture deduction at 7.58% moisture for 76.7 tons			(\$207.62)
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement	A/C index for 7-1 for 543.8 tons, 7-2 for 846.3 tons, 7-6 for 1349.5 tons			\$9,739.28



Missouri Department of Transportation
Contractor's Pay Estimate Summary

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Progress Estimate Number		Contract ID	251114-B2B		Pay Period Start	July 2, 2026	Original Contract Amount		\$2,116,213.93
3		Prime Contractor	Emery Sapp & Sons, Inc.		Pay Period End	July 15, 2026	Net Change Order Amount		\$0.00
							Current Contract Amount		\$2,116,213.93
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
JNE0211				Price Adjustment					
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material			-11,340.90000	\$87.00	(\$986,658.30)	
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shrunt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	11,340.90000	\$87.00	\$986,658.30	
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	A/C for 7-1 908.2 tons			\$3,318.34	
	0210	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$6,444.00)	
	0210	MGS GUARDRAIL	Material			-450	\$34.00	(\$15,300.00)	
	0210	MGS GUARDRAIL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shrunt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	450	\$34.00	\$15,300.00	
	0220	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,531.00)	
	0220	MGS HEIGHT AND BLOCK TRANSITION	Material			-4	\$1,100.00	(\$4,400.00)	
	0220	MGS HEIGHT AND BLOCK TRANSITION	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shrunt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	4	\$1,100.00	\$4,400.00	
	0230	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$7,300.00)	
	0230	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material			-4	\$4,185.00	(\$16,740.00)	
	0230	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shrunt1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	4	\$4,185.00	\$16,740.00	
Total									(\$5,969.88)



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

Report Generated on July 21, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JNE0211	FAF 22-1(014)	Resurface	22	AUDRAIN	from 0.1 mile west of Route E to Morris Street in Mexico
Totals by Job Numbers					
JNE0211			This Estimate	Previous	To Date
	Posted Item Pay		\$385,565.30	\$1,359,051.15	\$1,744,616.45
	Gross Item Adjustments		(\$5,969.88)	\$54,057.89	\$48,088.01
	Gross Item Pay		\$379,595.42	\$1,413,109.04	\$1,792,704.46
	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 July 21, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNE0211, Item 4030103, Project Item Line Number 0070, Material Set 403010396, Material 0403SP125C - Superpave 12.5 mm, Des C, Acceptance Action Generic AspHigh is insufficient.	waiting on a couple of tests to come back	shrunt1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0211, Item 6061060, Project Item Line Number 0210, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	waiting on modot materials	shrunt1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0211, Item 6061060, Project Item Line Number 0210, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	waiting on modot materials	shrunt1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0211, Item 6061074, Project Item Line Number 0220, Material Set 606107496, Material 1040GRTS - Transition Section, Acceptance Action Generic 1040GRTS is insufficient.	waiting on modot materials	shrunt1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0211, Item 6063014, Project Item Line Number 0230, Material Set 606301496, Material 1040GRCW..A - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCW..A is insufficient.	waiting on modot materials	shrunt1	Overridden



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

Report Generated on July 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-B2B	JNE0211	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$3,851.00	\$3,851.00
		0001	0020	2129900	MISC.SHOULDER GRADING	10.00	0.00	10.00	100F	10.00	\$357.00	\$3,570.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	4.00	0.00	4.00	100F	4.00	\$1,760.00	\$7,040.00
		0001	0040	3049910	MISC.PERM AGGREGATE EDGE TREATMENT	2,182.00	0.00	2,182.00	TONS	2,182.00	\$34.00	\$74,188.00
		0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	140.00	0.00	140.00	TONS	77.00	\$48.50	\$3,734.50
		0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	2,668.70	0.00	2,668.70	TONS	2,668.70	\$91.00	\$242,851.70
		0001	0070	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	11,341.00	0.00	11,341.00	TONS	11,340.90	\$87.00	\$986,658.30
		0001	0080	4071005	TACK COAT	13,060.00	0.00	13,060.00	GAL	12,263.00	\$2.70	\$33,110.10
		0001	0090	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,331.80	0.00	1,331.80	SQYD	0.00	\$243.00	\$0.00
		0001	0100	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	135.00	0.00	135.00	SQYD	0.00	\$0.90	\$0.00
		0001	0110	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	135.00	0.00	135.00	SQYD	0.00	\$0.90	\$0.00
		0001	0120	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	5,548.00	0.00	5,548.00	LF	0.00	\$1.60	\$0.00
		0001	0130	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	3,360.00	0.00	3,360.00	EA	0.00	\$5.20	\$0.00
		0001	0140	6161005	CONSTRUCTION SIGNS	1,653.00	0.00	1,653.00	SQFT	1,653.00	\$6.50	\$10,744.50
		0001	0150	6161025	CHANNELIZER (TRIM-LINE)	350.00	0.00	350.00	EA	20.00	\$8.50	\$170.00
		0001	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$157,000.00	\$157,000.00
		0001	0170	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	68,074.00	0.00	68,074.00	LF	0.00	\$0.14	\$0.00
		0001	0180	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	26,023.00	0.00	26,023.00	LF	0.00	\$0.14	\$0.00
		0001	0190	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	129,909.00	0.00	129,909.00	SQYD	129,773.00	\$1.35	\$175,193.55
		0001	0200	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	437.60	0.00	437.60	STA	437.60	\$23.00	\$10,064.80
		0010	0210	6061060	MGS GUARDRAIL	450.00	0.00	450.00	LF	450.00	\$34.00	\$15,300.00
		0010	0220	6061074	MGS HEIGHT AND BLOCK TRANSITION	4.00	0.00	4.00	EA	4.00	\$1,100.00	\$4,400.00
		0010	0230	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$4,185.00	\$16,740.00
Project JNE0211 - Total Value Posted to Date as of Report Generated Date												\$1,744,616.45
251114-B2B Overall - Total Value Posted to Date as of Report Generated Date												\$1,744,616.45



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

Report Generated on July 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.

Project: JNE0211

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
0010	2022010	REMOVAL OF IMPROVEMENTS	7/10/26	7/13/26	1	1.00	LS		22.762				
0030	2153000	SHAPING SLOPES, CLASS III	7/10/26	7/13/26	1	4.00	100F		22.762				
0040	3049910	MISC.	7/7/26	7/13/26	1	1,128.90	TONS	east bound shoulder	17.648		21.656		
			7/9/26	7/13/26	1	1,053.10	TONS		17.648		24.137		
0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	7/10/26	7/13/26	1	77.00	TONS		17.648		24.137		
0060	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	7/2/26	7/7/26	1	1,390.10	TONS	west bound shoulder	24.137		17.648		
			7/6/26	7/8/26	1	1,278.60	TONS	EBL	17.648		24.137		
0080	4071005	TACK COAT	7/2/26	7/7/26	1	1,673.00	GAL	wbl shoulder	24.137		17.648		
			7/6/26	7/8/26	1	1,066.00	GAL	EAST BOUND LANE	17.648		24.137		
0200	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	7/13/26	7/16/26	1	437.60	STA		17.648		24.137		
0210	6061060	MGS GUARDRAIL	7/10/26	7/13/26	1	450.00	LF		22.762				
0220	6061074	MGS HEIGHT AND BLOCK TRANSITION	7/10/26	7/13/26	1	4.00	EA		22.762				
0230	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	7/10/26	7/13/26	1	4.00	EA		22.762				

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



Line Item Adjustments by Estimate

Jul 21, 2026

Contract ID: 251114-B2B

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0211	0040	MISC.	Other Item Adjustment	OTHR	3	Jul 16, 2026	shrmt1	(\$3,544.88)	moisture deduction for 7-7 at 5.00% moisture for 1128.9 tons and 7-8 at 7.00% moisture for 1405.1 tons
				OTHR - Total				(\$3,544.88)	
			Other Item Adjustment - Total				(\$3,544.88)		
		0040 - Total				(\$3,544.88)			
	0050	GRAVEL (A) OR CRUSHED STONE (B)	Other Item Adjustment	OTHR	3	Jul 16, 2026	shrmt1	(\$207.62)	moisture deduction at 7.58% moisture for 76.7 tons
				OTHR - Total				(\$207.62)	
			Other Item Adjustment - Total				(\$207.62)		
		0050 - Total				(\$207.62)			
	0060	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	3	Jul 16, 2026	shrmt1	\$9,739.28	A/C index for 7-1 for 543.8 tons, 7-2 for 846.3 tons, 7-6 for 1349.5 tons
				ACAD - Total				\$9,739.28	
			Other Item Adjustment - Total				\$9,739.28		
		0060 - Total				\$9,739.28			
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		2	Jul 2, 2026	SYSTEM	(\$986,658.30)	
					2	Jul 2, 2026	SYSTEM	\$986,658.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shrmt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Jul 16, 2026	SYSTEM	(\$986,658.30)	
					3	Jul 16, 2026	SYSTEM	\$986,658.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shrmt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00		
			Material - Total				\$0.00		
			Other Item Adjustment	ACAD	2	Jul 2, 2026	shrmt1	\$38,782.89	Asphalt price index for 6-17 to 6-30
					3	Jul 16, 2026	shrmt1	\$3,318.34	A/C for 7-1 908.2 tons
			ACAD - Total				\$42,101.23		
			Other Item Adjustment - Total				\$42,101.23		
		0070 - Total				\$42,101.23			
	0210	MGS GUARDRAIL	Construction Stockpile		3	Jul 16, 2026	SYSTEM	(\$6,444.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$6,444.00)	
			Construction Stockpile - Total				(\$6,444.00)		
			Construction Stockpile STMA		1	Apr 1, 2026	SYSTEM	\$6,444.00	Payment Estimate Item Adjustment generated Stockpile Transaction
- Total				\$6,444.00					
Construction Stockpile STMA - Total				\$6,444.00					
Material				3	Jul 16, 2026	SYSTEM	(\$15,300.00)		
				3	Jul 16, 2026	SYSTEM	\$15,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shrmt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
- Total				\$0.00					
Material - Total				\$0.00					
0210 - Total				\$0.00					
0220	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		3	Jul 16, 2026	SYSTEM	(\$1,531.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				(\$1,531.00)		
		Construction Stockpile - Total				(\$1,531.00)			
		Construction Stockpile STMA		1	Apr 1, 2026	SYSTEM	\$1,531.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				\$1,531.00		



Line Item Adjustments by Estimate

Jul 21, 2026

Contract ID: 251114-B2B

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JNE0211	0220	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile STMA - Total					\$1,531.00		
			Material		3	Jul 16, 2026	SYSTEM	(\$4,400.00)		
					3	Jul 16, 2026	SYSTEM	\$4,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shrumt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					- Total			\$0.00		
			Material - Total					\$0.00		
			0220 - Total					\$0.00		
	0230	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		3	Jul 16, 2026	SYSTEM	(\$7,300.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total			(\$7,300.00)		
			Construction Stockpile - Total					(\$7,300.00)		
			Construction Stockpile STMA		1	Apr 1, 2026	SYSTEM	\$7,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total			\$7,300.00		
			Construction Stockpile STMA - Total					\$7,300.00		
			Material		3	Jul 16, 2026	SYSTEM	(\$16,740.00)		
					3	Jul 16, 2026	SYSTEM	\$16,740.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shrumt1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					- Total			\$0.00		
			Material - Total					\$0.00		
			0230 - Total					\$0.00		
			JNE0211 - Total							
	Overall - Total								\$48,088.01	



Contract Adjustments for Contract - 251114-B2B

There are no contract adjustments to display for this contract.