Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 19, 2026

Pay Estimate Created Date: September 16, 2026

Progress Estimate Number	**7**	**Contract ID**	251114-B2B	**Pay Period Start**	September 2, 2026	**Original Contract Amount**	$2,116,213.93
		Prime Contractor	Emery Sapp & Sons, Inc.	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	$0.00
						Current Contract Amount	$2,116,213.93

Approval Date		By User
September 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	shrumt1
September 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
September 18, 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		82.62%

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. 7

		This Estimate	Previous	To Date
251114-B2B				
	Total Posted Items Pay	$0.00	$1,748,429.67	$1,748,429.67
	Gross Item Adjustments	$0.00	$183,213.95	$183,213.95
	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
			$1,931,643.62	$1,931,643.62
Contract Total Payable This Estimate:		**$0.00**		

Items Paid This Estimate Period

No Items Paid This Period

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**
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	$0.00	$1,748,429.67	$1,748,429.67
Gross Item Adjustments	$0.00	$183,213.95	$183,213.95
Gross Item Pay	**$0.00**	**$1,931,643.62**	**$1,931,643.62**
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-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	40.00	$8.50	$340.00
		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	26,023.00	$0.14	$3,643.22
		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											**$1,748,429.67**
251114-B2B Overall - Total Value Posted to Date as of Report Generated Date												**$1,748,429.67**

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.
The information below this line are details for Construction Signs (if applicable).

No Data Available

Line Item Adjustments by Estimate

Contract ID: 251114-B2B

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0211	0020	MISC.	Material		4	Aug 3, 2026	SYSTEM	($3,570.00)	
					4	Aug 3, 2026	SYSTEM	$3,570.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wassos1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0020 - Total							**$0.00**	
	0040	MISC.	Other Item Adjustment	OTHR	3	Jul 16, 2026	shrumt1	($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	shrumt1	($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	shrumt1	$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 shrumt1 overridding 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 shrumt1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	ACAD	2	Jul 2, 2026	shrumt1	$38,782.89	Asphalt price index for 6-17 to 6-30
					3	Jul 16, 2026	shrumt1	$3,318.34	A/C for 7-1 908.2 tons
				ACAD - Total				**$42,101.23**	
				OTHR	5	Aug 17, 2026	shrumt1	$13,565.00	PMPT bonus
					5	Aug 17, 2026	shrumt1	$13,743.49	IRI bonus
					5	Aug 17, 2026	shrumt1	$15,660.00	volumetrics bonus for lot 1
					5	Aug 17, 2026	shrumt1	$17,875.24	volumetrics bonus for lot 2
					5	Aug 17, 2026	shrumt1	$37,110.29	CT bonus for the full 14218.5 tons (CT results were 102, 103, and 107) having a 3% bonus for the full tonnage
					5	Aug 17, 2026	shrumt1	$37,110.29	TSR bonus for the full 14218.5 tons at 3% bonus. 98.1 % TSR for the first 10,000 tons and then 92% TSR for the last 2218.5 tons
				OTHR - Total				**$135,064.31**	
			Other Item Adjustment - Total					**$177,165.54**	
	0070 - Total							**$177,165.54**	
	0180	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P	Other Item Adjustment	REFL	6	Sep 2, 2026	shrumt1	$61.63	
				REFL - Total				**$61.63**	
			Other Item Adjustment - Total					**$61.63**	

Line Item Adjustments by Estimate

Contract ID: 251114-B2B

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0211	0180	BEADS)							
	0180 - Total							**$61.63**	
	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 shrumt1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Aug 3, 2026	SYSTEM	($15,300.00)	
					4	Aug 3, 2026	SYSTEM	$15,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wassos1 overridding 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**	
			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 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					4	Aug 3, 2026	SYSTEM	($4,400.00)	
					4	Aug 3, 2026	SYSTEM	$4,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wassos1 overridding 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 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					4	Aug 3, 2026	SYSTEM	($16,740.00)	

Line Item Adjustments by Estimate

Contract ID: 251114-B2B

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0211	0230	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		4	Aug 3, 2026	SYSTEM	$16,740.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wassos1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0230 - Total							**$0.00**	
JNE0211 - Total								**$183,213.95**	
Overall - Total								**$183,213.95**	

Contract Adjustments for Contract - 251114-B2B

There are no contract adjustments to display for this contract.