Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: July 16, 2026

Progress Estimate Number 1	**Contract ID**	260116-B01	**Pay Period Start**	See Award Date	**Original Contract Amount**	$1,384,641.60
	Prime Contractor	Emery Sapp & Sons, Inc.	**Pay Period End**	July 15, 2026	**Net Change Order Amount**	$0.00
					Current Contract Amount	$1,384,641.60

Approval Date		By User
July 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	gardb1
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
October 1, 2026	October 1, 2026		36.55%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	February 4, 2026	February 4, 2026
Letting Date	January 16, 2026	January 16, 2026
Notice to Proceed Date	March 23, 2026	March 23, 2026
Work Began Date		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 1

		This Estimate	Previous	To Date
260116-B01				
	Total Posted Items Pay	$506,126.95	$0.00	$506,126.95
	Gross Item Adjustments	$0.00	$0.00	$0.00
	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
			$0.00	$506,126.95
Contract Total Payable This Estimate:		**$506,126.95**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0252	0010	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	TONS	$205.000	263.800	$54,079.00
	0020	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	$205.000	539.440	$110,585.20
	0030	4030206	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP190C MIX)	TONS	$175.000	849.850	$148,723.75
	0040	4071005	TACK COAT	GAL	$5.000	1,109	$5,545.00
	0050	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	LS	$5,900.000	1	$5,900.00
	0110	6139903	MISC.Partial Depth Sawcut	LF	$2.000	2,997	$5,994.00
	0120	6139905	MISC.Removals for Unbonded Concrete Overlay Pavement Repair	SQYD	$30.000	3,900	$117,000.00
	0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	EA	$3,000.000	1	$3,000.00
	0140	6169901	MISC.TEMPORARY TRAFFIC CONTROL	LS	$34,000.000	0.250	$8,500.00
	0150	6181000	MOBILIZATION	LS	$117,000.000	0.250	$29,250.00
	0170	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	$6.000	2,925	$17,550.00
Project JNE0252 - Total							**$506,126.95**
Overall - Total							**$506,126.95**

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
JNE0252	0040	TACK COAT	Material			-1,109	$5.00	($5,545.00)

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Progress Estimate Number 1	**Contract ID**	260116-B01	**Pay Period Start**	See Award Date	**Original Contract Amount**	$1,384,641.60
	Prime Contractor	Emery Sapp & Sons, Inc.	**Pay Period End**	July 15, 2026	**Net Change Order Amount**	$0.00
					Current Contract Amount	$1,384,641.60

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNE0252	0040	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gardb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	1,109	$5.00	$5,545.00
	0130	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material			-1	$3,000.00	($3,000.00)
	0130	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gardb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	1	$3,000.00	$3,000.00
	0140	MISC.	Material			-0.25000	$34,000.00	($8,500.00)
	0140	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gardb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	0.25000	$34,000.00	$8,500.00
Total								**$0.00**

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**
JNE0252	FAF 36-3(82)	Pavement repair	36	SHELBY	east of North Fork Salt River near Hunnewell to east Monroe City

Totals by Job Numbers

JNE0252

	This Estimate	Previous	To Date
Posted Item Pay	$506,126.95	$0.00	$506,126.95
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$506,126.95**	**$0.00**	**$506,126.95**
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 / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNE0252, Item 4071005, Project Item Line Number 0040, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Tack certs are needed.	gardb1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0252, Item 6161098A, Project Item Line Number 0130, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Temporary Traffic Control Devices certs are needed.	gardb1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0252, Item 6169901, Project Item Line Number 0140, Material Set 6169901, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Temporary Traffic Control Devices certs are needed.	gardb1	Overridden

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)
260116-B01	JNE0252	0001	0010	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	492.80	0.00	492.80	TONS	329.60	$205.00	$67,568.00
		0001	0020	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	877.60	0.00	877.60	TONS	625.19	$205.00	$128,163.95
		0001	0030	4030206	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP190C MIX)	1,963.40	0.00	1,963.40	TONS	1,116.31	$175.00	$195,354.25
		0001	0040	4071005	TACK COAT	1,594.00	0.00	1,594.00	GAL	1,336.00	$5.00	$6,680.00
		0001	0050	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	1.00	$5,900.00	$5,900.00
		0001	0060	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	800.00	0.00	800.00	SQYD	0.00	$368.00	$0.00
		0001	0070	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	80.00	0.00	80.00	SQYD	0.00	$1.00	$0.00
		0001	0080	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	80.00	0.00	80.00	SQYD	0.00	$1.00	$0.00
		0001	0090	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	3,600.00	0.00	3,600.00	LF	0.00	$3.00	$0.00
		0001	0100	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	2,000.00	0.00	2,000.00	EA	0.00	$4.00	$0.00
		0001	0110	6139903	MISC.Partial Depth Sawcut	11,074.00	0.00	11,074.00	LF	5,609.00	$2.00	$11,218.00
		0001	0120	6139905	MISC.Removals for Unbonded Concrete Overlay Pavement Repair	7,286.70	0.00	7,286.70	SQYD	4,873.33	$30.00	$146,199.90
		0001	0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	1.00	0.00	1.00	EA	1.00	$3,000.00	$3,000.00
		0001	0140	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.25	$34,000.00	$8,500.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	$117,000.00	$29,250.00
		0001	0160	6208064A	TEMPORARY RAISED PAVEMENT MARKER	219.00	0.00	219.00	EA	0.00	$5.00	$0.00
		0001	0170	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	5,465.00	0.00	5,465.00	SQYD	3,655.00	$6.00	$21,930.00
		0001	0180	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	40.10	0.00	40.10	STA	0.00	$106.00	$0.00
	Project JNE0252 - Total Value Posted to Date as of Report Generated Date											**$623,764.10**
260116-B01 Overall - Total Value Posted to Date as of Report Generated Date												**$623,764.10**

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: JNE0252

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	4011231	BIT. PAVEMENT MIXTURE PG58-28H (BP-1)	7/14/26	7/16/26	1	55.90	TONS	CR471	162.645		162.762		
			7/15/26	7/16/26	1	207.90	TONS	RTE Z, BIRCH ST	163.621		164.717		
0020	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	7/14/26	7/16/26	1	126.64	TONS	CR471	162.645		162.762		
			7/15/26	7/16/26	1	412.80	TONS	RTE Z, BIRCH ST	163.621		164.717		
0030	4030206	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1	7/14/26	7/16/26	1	491.78	TONS	CR471, Rte Z	162.645		163.830		
			7/15/26	7/16/26	1	358.07	TONS	BIRCH ST	164.490		164.717		
0040	4071005	TACK COAT	7/14/26	7/16/26	1	416.00	GAL	CR471, RTE Z	162.645		163.830		
			7/15/26	7/16/26	1	693.00	GAL	RTE Z, BIRCH ST.	163.621		164.717		
0050	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	7/13/26	7/16/26	1	1.00	LS	Route 36	162.200				
0110	6139903	MISC.	7/13/26	7/16/26	1	2,997.00	LF	CR471, RTE Z, Birch St.	162.645		164.717		
0120	6139905	MISC.	7/14/26	7/16/26	1	2,300.00	SQYD	CR471, RTE Z	162.645		163.830		
			7/15/26	7/16/26	1	1,600.00	SQYD	BIRCH ST	164.490		164.717		
0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	7/13/26	7/16/26	1	1.00	EA	Route 36	192.200				
0140	6169901	MISC.	7/13/26	7/16/26	1	0.25	LS	route 36	162.200				
0150	6181000	MOBILIZATION	7/13/26	7/16/26	1	0.25	LS	Route 36	162.200				
0170	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	7/14/26	7/16/26	1	1,725.00	SQYD	CR471, RTE Z	162.645		163.830		
			7/15/26	7/16/26	1	1,200.00	SQYD	BIRCH ST	164.490		164.717		

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

Line Item Adjustments by Estimate

Contract ID: 260116-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0252	0040	TACK COAT	Material		1	Jul 16, 2026	SYSTEM	($5,545.00)	
					1	Jul 16, 2026	SYSTEM	$5,545.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gardb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0040 - Total							**$0.00**	
	0130	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		1	Jul 16, 2026	SYSTEM	($3,000.00)	
					1	Jul 16, 2026	SYSTEM	$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gardb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0130 - Total							**$0.00**	
	0140	MISC.	Material		1	Jul 16, 2026	SYSTEM	($8,500.00)	
					1	Jul 16, 2026	SYSTEM	$8,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gardb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0140 - Total							**$0.00**	
JNE0252 - Total								**$0.00**	
Overall - Total								**$0.00**	

There are no contract adjustments to display for this contract.