



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 6, 2026

Pay Estimate Created Date: August 3, 2026

Progress Estimate Number	Contract ID	260116-B01	Pay Period Start	July 16, 2026	Original Contract Amount	\$1,384,641.60
2	Prime Contractor	Emery Sapp & Sons, Inc.	Pay Period End	August 1, 2026	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,384,641.60

Approval Date					By User
August 3, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by				gardb1
August 3, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				lincom
August 5, 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		88.81%

Contract Informational Dates			Milestones
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Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
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			

Contract Total Pay For Estimate No. 2

		This Estimate	Previous	To Date
260116-B01	Total Posted Items Pay	\$723,575.15	\$506,126.95	\$1,229,702.10
	Gross Item Adjustments	\$10,726.42	\$0.00	\$10,726.42
	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
			\$506,126.95	\$1,240,428.52

Contract Total Payable This Estimate: \$734,301.57

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	229	\$46,945.00
	0020	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$205.000	338.160	\$69,322.80
	0030	4030206	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP190C MIX)	TONS	\$175.000	820.690	\$143,620.75
	0040	4071005	TACK COAT	GAL	\$5.000	485	\$2,425.00
	0060	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$368.000	680	\$250,240.00
	0080	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	SQYD	\$1.000	1.600	\$1.60
	0090	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$3.000	3,060	\$9,180.00
	0110	6139903	MISC.Partial Depth Sawcut	LF	\$2.000	2,612	\$5,224.00
	0120	6139905	MISC.Removals for Unbonded Concrete Overlay Pavement Repair	SQYD	\$30.000	3,386.700	\$101,601.00
	0140	6169901	MISC.TEMPORARY TRAFFIC CONTROL	LS	\$34,000.000	0.500	\$17,000.00
	0150	6181000	MOBILIZATION	LS	\$117,000.000	0.500	\$58,500.00
	0160	6208064A	TEMPORARY RAISED PAVEMENT MARKER	EA	\$5.000	219	\$1,095.00
	0170	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$6.000	2,540	\$15,240.00
	0180	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$106.000	30	\$3,180.00

Project JNE0252 - Total \$723,575.15

Overall - Total \$723,575.15

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 6, 2026

Pay Estimate Created Date: August 3, 2026

Progress Estimate Number 2		Contract ID Prime Contractor	260116-B01 Emery Sapp & Sons, Inc.		Pay Period Start Pay Period End	July 16, 2026 August 1, 2026	Original Contract Amount Net Change Order Amount Current Contract Amount		\$1,384,641.60 \$0.00 \$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	0010	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Price Adjustment for first period of July. BP-1				\$1,291.62
	0010	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Price Adjustment for second period of July. BP-1				\$639.54
	0020	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Price Adjustment for first period of July. SP125				\$2,449.96
	0020	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Price Adjustment for second period of July. SP125				\$989.13
	0030	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP190C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Price Adjustment for first period of July. SP190				\$3,579.17
	0030	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP190C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Price Adjustment for second period of July. SP190				\$1,777.00
	0040	TACK COAT	Material				-1,594	\$5.00	(\$7,970.00)
	0040	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		1,594	\$5.00	\$7,970.00
	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 overriding Payment Estimate Exception 2 on the current Payment Estimate.		1	\$3,000.00	\$3,000.00
	0140	MISC.	Material				-0.75000	\$34,000.00	(\$25,500.00)
	0140	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gardb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		0.75000	\$34,000.00	\$25,500.00
	0160	TEMPORARY RAISED PAVEMENT MARKER	Material				-219	\$5.00	(\$1,095.00)
	0160	TEMPORARY RAISED PAVEMENT MARKER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user gardb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		219	\$5.00	\$1,095.00
Total									\$10,726.42



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

Report Generated on August 6, 2026

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		\$723,575.15	\$506,126.95	\$1,229,702.10
	Gross Item Adjustments		\$10,726.42	\$0.00	\$10,726.42
	Gross Item Pay		\$734,301.57	\$506,126.95	\$1,240,428.52
	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 August 6, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	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.	Certs 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.	Certs submitted	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.	Certs Submitted.	gardb1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0252, Item 6208064A, Project Item Line Number 0160, Material Set 6208064A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Need certs.	gardb1	Overridden



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

Report Generated on August 6, 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)
260116-B01	JNE0252	0001	0010	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	492.80	0.00	492.80	TONS	492.80	\$205.00	\$101,024.00
		0001	0020	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	877.60	0.00	877.60	TONS	877.60	\$205.00	\$179,908.00
		0001	0030	4030206	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP190C MIX)	1,963.40	0.00	1,963.40	TONS	1,670.54	\$175.00	\$292,344.50
		0001	0040	4071005	TACK COAT	1,594.00	0.00	1,594.00	GAL	1,594.00	\$5.00	\$7,970.00
		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	800.00	\$368.00	\$294,400.00
		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	1.60	\$1.00	\$1.60
		0001	0090	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	3,600.00	0.00	3,600.00	LF	3,600.00	\$3.00	\$10,800.00
		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	7,286.70	\$30.00	\$218,601.00
		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	0.75	\$34,000.00	\$25,500.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$117,000.00	\$87,750.00
		0001	0160	6208064A	TEMPORARY RAISED PAVEMENT MARKER	219.00	0.00	219.00	EA	219.00	\$5.00	\$1,095.00
		0001	0170	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	5,465.00	0.00	5,465.00	SQYD	5,465.00	\$6.00	\$32,790.00
		0001	0180	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	40.10	0.00	40.10	STA	30.00	\$106.00	\$3,180.00
Project JNE0252 - Total Value Posted to Date as of Report Generated Date												\$1,275,482.10
260116-B01 Overall - Total Value Posted to Date as of Report Generated Date												\$1,275,482.10



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

Report Generated on August 6, 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: 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)	7/16/26	7/17/26	1	65.80	TONS	RTE EE	166.869		167.007		
			7/21/26	7/24/26	1	78.90	TONS	Route K	165.840		166.055		
			7/22/26	7/24/26	1	84.30	TONS	CR 216/375	167.862		168.039		
0020	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	7/16/26	7/17/26	1	85.75	TONS	RTE K	166.869		167.007		
			7/21/26	7/24/26	1	143.14	TONS	Route K	165.840		166.005		
			7/22/26	7/24/26	1	109.27	TONS	CR 216/375	167.862		168.039		
0030	4030206	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1	7/16/26	7/17/26	1	266.46	TONS	RTE EE	166.869		167.007		
			7/21/26	7/24/26	1	272.47	TONS	Route K	165.840		166.005		
			7/22/26	7/24/26	1	281.76	TONS	CR 216/375	167.862		168.039		
0040	4071005	TACK COAT	7/16/26	7/17/26	1	227.00	GAL	RTE EE	166.869		167.007		
			7/21/26	7/24/26	1	246.00	GAL	Route K	165.840		166.005		
			7/22/26	7/24/26	1	12.00	GAL	CR 216/375	167.862		168.039		
0060	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	7/23/26	8/3/26	1	108.00	SQYD	Route 36	165.750		166.600		
			7/27/26	8/3/26	2	156.00	SQYD	Route 36	166.706		167.806		
			7/28/26	8/3/26	3	160.00	SQYD	East Bound Driving Lane Route 36	168.069		168.262		
			7/29/26	8/3/26	4	148.00	SQYD	East Bound Driving Lane Route 36	167.782		168.374		
			7/30/26	8/3/26	5	108.00	SQYD	East Bound Driving Lane Route 36	168.381		168.579		
0080	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH	7/29/26	8/3/26	1	1.60	SQYD		168.374				
0090	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	7/30/26	8/3/26	1	3,060.00	LF	East Bound Driving Lane Route 36	165.750		168.579		
0110	6139903	MISC.	7/16/26	7/17/26	1	2,612.00	LF	RTE K, RTE EE, CR216/375	165.840		168.039		
0120	6139905	MISC.	7/16/26	7/17/26	1	973.33	SQYD	RTE EE	166.869		167.007		
			7/23/26	8/3/26	1	2,413.37	SQYD		162.645		168.039		
0140	6169901	MISC.	7/30/26	8/3/26	1	0.50	LS		162.645				
0150	6181000	MOBILIZATION	7/30/26	8/3/26	1	0.50	LS		162.645				
0160	6208064A	TEMPORARY RAISED PAVEMENT MARKER	7/23/26	8/3/26	1	219.00	EA		162.2				
0170	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	7/16/26	7/17/26	1	730.00	SQYD	RTE EE	166.869		167.007		
			7/23/26	8/3/26	1	1,810.00	SQYD		162.2				
0180	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	7/30/26	8/3/26	1	30.00	STA	East Bound Driving Lane Route 36	162.645		168.039		Partial payment made, need reported quantity.

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



Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 260116-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0252	0010	BIT. PAVEMENT MIXTURE PG58-28H (BP-1)	Other Item Adjustment	ACAD	2	Aug 3, 2026	gardb1	\$1,291.62	AC Price Adjustment for first period of July. BP-1
					2	Aug 3, 2026	gardb1	\$639.54	AC Price Adjustment for second period of July. BP-1
				ACAD - Total				\$1,931.16	
				Other Item Adjustment - Total				\$1,931.16	
				0010 - Total					
	0020	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	ACAD	2	Aug 3, 2026	gardb1	\$2,449.96	AC Price Adjustment for first period of July. SP125
					2	Aug 3, 2026	gardb1	\$989.13	AC Price Adjustment for second period of July. SP125
				ACAD - Total				\$3,439.09	
				Other Item Adjustment - Total				\$3,439.09	
				0020 - Total					
	0030	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1	Other Item Adjustment	ACAD	2	Aug 3, 2026	gardb1	\$3,579.17	AC Price Adjustment for first period of July. SP190
					2	Aug 3, 2026	gardb1	\$1,777.00	AC Price Adjustment for second period of July. SP190
				ACAD - Total				\$5,356.17	
				Other Item Adjustment - Total				\$5,356.17	
				0030 - Total					
	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 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					2	Aug 3, 2026	SYSTEM	(\$7,970.00)	
					2	Aug 3, 2026	SYSTEM	\$7,970.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gardb1 overriding 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 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					2	Aug 3, 2026	SYSTEM	(\$3,000.00)	
					2	Aug 3, 2026	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gardb1 overriding 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 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					2	Aug 3, 2026	SYSTEM	(\$25,500.00)	
					2	Aug 3, 2026	SYSTEM	\$25,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gardb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					- Total				\$0.00
				Material - Total				\$0.00	
	0140 - Total							\$0.00	



Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 260116-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JNE0252	0160	TEMPORARY RAISED PAVEMENT MARKER	Material		2	Aug 3, 2026	SYSTEM	(\$1,095.00)		
					2	Aug 3, 2026	SYSTEM	\$1,095.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user gardb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				- Total					\$0.00	
				Material - Total					\$0.00	
			0160 - Total					\$0.00		
	JNE0252 - Total								\$10,726.42	
Overall - Total								\$10,726.42		



Contract Adjustments for Contract - 260116-B01

There are no contract adjustments to display for this contract.