Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 3, 2026

Progress Estimate Number 3	Contract ID Prime Contractor	260320-A02 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	$5,191,104.51 $0.00 $5,191,104.51

Approval Date		By User
August 3, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	thurmb2
August 3, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	rodrij1
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
November 1, 2026	November 1, 2026		57.34%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	April 8, 2026	April 8, 2026
Letting Date	March 20, 2026	March 20, 2026
Notice to Proceed Date	May 18, 2026	May 18, 2026
Work Began Date		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 3

260320-A02		This Estimate	Previous	To Date
	Total Posted Items Pay	$1,683,568.27	$1,293,244.94	$2,976,813.21
	Gross Item Adjustments	($83,104.67)	($172,382.30)	($255,486.97)
	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
			$1,120,862.64	$2,721,326.24
Contract Total Payable This Estimate:		**$1,600,463.60**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0164	0020	4071005	TACK COAT	GAL	$2.630	17,823	$46,874.49
	0150	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	$79.000	5,369.340	$424,177.86
	0160	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	$33.300	764.910	$25,471.50
	0170	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	$83.500	8,845.020	$738,559.17
	0180	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	$33.800	1,727.920	$58,403.70
	0220	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	$82.650	4,719.680	$390,081.55
Project JNW0164 - Total							**$1,683,568.27**
Overall - Total							**$1,683,568.27**

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
JNW0164	0020	TACK COAT	MaterialCredit			11,213	$2.63	$29,490.19
	0150	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun			-363.54000	$79.00	($28,719.66)
	0160	MISC.	Material			-764.91000	$33.30	($25,471.50)
	0180	MISC.	Material			-1,727.92000	$33.80	($58,403.70)
Total								**($83,104.67)**

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**
JNW0164	FAS S103(4)	Resurface	J, UU, P, D, W, P, C	HARRISON	Rte. C in Daviess County, Rte. UU in Gentry County, Rtes. W, D, and P in Harrison County, and Rte. J in Nodaway County

Totals by Job Numbers

JNW0164

	This Estimate	**Previous**	**To Date**
Posted Item Pay	$1,683,568.27	$1,293,244.94	$2,976,813.21
Gross Item Adjustments	($83,104.67)	($172,382.30)	($255,486.97)
Gross Item Pay	**$1,600,463.60**	**$1,120,862.64**	**$2,721,326.24**
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 / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNW0164, Item 3049910, Project Item Line Number 0160, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting on change order	thurmb2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0164, Item 3049910, Project Item Line Number 0160, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Waiting on change order	thurmb2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0164, Item 3049910, Project Item Line Number 0180, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting on change order	thurmb2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 260320-A02, Contract Project JNW0164, Project Item Line Number 0150, Contract Line Item Number 0150, Item 4020521, Minor Item.	Waiting on change order	thurmb2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 260320-A02, Contract Project JNW0164, Project Item Line Number 0200, Contract Line Item Number 0200, Item 4020521, Minor Item.	Waiting on change order	thurmb2	Acknowledged

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)
260320-A02	JNW0164	0001	0010	4029910	MISC.REPLACEMENT OF DAMAGED PAVEMENT	510.60	0.00	510.60	TONS	0.00	$86.70	$0.00
		0001	0020	4071005	TACK COAT	58,637.00	0.00	58,637.00	GAL	29,036.00	$2.63	$76,364.68
		0001	0030	6169901	MISC.LUMP SUM TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	$36,100.00	$18,050.00
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	$295,000.00	$73,750.00
		0001	0050	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	62,420.00	0.00	62,420.00	LF	0.00	$0.16	$0.00
		0001	0060	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	518,547.00	0.00	518,547.00	LF	0.00	$0.12	$0.00
		0001	0070	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	785.00	0.00	785.00	SQYD	0.00	$5.90	$0.00
		0001	0080	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,773.00	0.00	4,773.00	SQYD	0.00	$6.10	$0.00
		0001	0090	6229905	MISC.REMOVAL OF DAMAGED PAVEMENT	2,535.20	0.00	2,535.20	SQYD	0.00	$16.30	$0.00
		0050	0100	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,834.30	0.00	1,834.30	TONS	0.00	$32.80	$0.00
		0050	0110	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	8,093.20	0.00	8,093.20	TONS	0.00	$91.50	$0.00
		0051	0120	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	794.30	0.00	794.30	TONS	0.00	$31.85	$0.00
		0051	0130	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	3,475.50	0.00	3,475.50	TONS	0.00	$88.05	$0.00
		0052	0140	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,135.60	0.00	1,135.60	TONS	0.00	$36.15	$0.00
		0052	0150	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	5,005.80	0.00	5,005.80	TONS	5,369.34	$79.00	$424,177.86
		0053	0160	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,182.00	0.00	2,182.00	TONS	764.91	$33.30	$25,471.50
		0053	0170	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	9,607.30	0.00	9,607.30	TONS	8,845.02	$83.50	$738,559.17
		0054	0180	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,563.50	0.00	2,563.50	TONS	1,727.92	$33.80	$58,403.70
		0054	0190	3105002	GRAVEL (A) OR CRUSHED STONE (B)	512.00	0.00	512.00	TONS	0.00	$40.30	$0.00
		0054	0200	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	12,511.40	0.00	12,511.40	TONS	14,248.69	$82.25	$1,171,954.75
		0055	0210	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,219.00	0.00	1,219.00	TONS	0.00	$32.20	$0.00
		0055	0220	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	5,361.70	0.00	5,361.70	TONS	4,719.68	$82.65	$390,081.55
		0056	0230	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,077.60	0.00	1,077.60	TONS	0.00	$32.80	$0.00
		0056	0240	3105002	GRAVEL (A) OR CRUSHED STONE (B)	459.00	0.00	459.00	TONS	0.00	$40.25	$0.00
		0056	0250	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	5,441.10	0.00	5,441.10	TONS	0.00	$73.20	$0.00
	Project JNW0164 - Total Value Posted to Date as of Report Generated Date											**$2,976,813.21**
260320-A02 Overall - Total Value Posted to Date as of Report Generated Date												**$2,976,813.21**

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: JNW0164

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
0020	4071005	TACK COAT	7/20/26	8/3/26	1	2,647.00	GAL		0+00		0+00		
			7/21/26	8/3/26	1	2,607.00	GAL		0+00		0+00		
			7/22/26	8/3/26	1	1,738.00	GAL		0+00		0+00		
			7/23/26	8/3/26	1	2,052.00	GAL		0+00		0+00		
			7/25/26	8/3/26	1	724.00	GAL		0+00		0+00		
			7/27/26	8/3/26	1	1,521.00	GAL		0+00		0+00		
			7/28/26	8/3/26	1	1,081.00	GAL		0+00		0+00		
			7/29/26	8/3/26	1	753.00	GAL		0+00		0+00		
			7/30/26	8/3/26	1	2,600.00	GAL		0+00		0+00		
			7/31/26	8/3/26	1	2,100.00	GAL		0+00		0+00		
0150	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	7/27/26	8/3/26	1	1,497.16	TONS	RTE P Gentry	0+00		0+00		
			7/28/26	8/3/26	1	2,563.99	TONS		0+00		0+00		
			7/29/26	8/3/26	1	1,308.19	TONS		0+00		0+00		
0160	3049910	MISC.	7/27/26	8/3/26	1	609.15	TONS	RTE D Harrison	0+00		0+00		
			7/29/26	8/3/26	1	155.76	TONS		0+00		0+00		
0170	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	7/20/26	8/3/26	1	2,302.37	TONS		0+00		0+00		
			7/21/26	8/3/26	1	2,402.29	TONS		0+00		0+00		
			7/22/26	8/3/26	1	1,626.26	TONS		0+00		0+00		
			7/23/26	8/3/26	1	2,514.10	TONS		0+00		0+00		
0180	3049910	MISC.	7/14/26	8/3/26	1	657.33	TONS	RTE W	0+00		0+00		
			7/15/26	8/3/26	1	726.55	TONS		0+00		0+00		
			7/16/26	8/3/26	1	344.04	TONS		0+00		0+00		Deduct of 4.3% for water from total of 369.50
0220	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	7/30/26	8/3/26	1	2,419.68	TONS		0+00		0+00		
			7/31/26	8/3/26	1	2,300.00	TONS		0+00		0+00		

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

Aug 6, 2026

Line Item Adjustments by Estimate

Contract ID: 260320-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0164	0020	TACK COAT	Material		1	Jul 2, 2026	SYSTEM	($6,651.27)	
					2	Jul 16, 2026	SYSTEM	($29,490.19)	
				- Total				**($36,141.46)**	
			Material - Total					**($36,141.46)**	
			MaterialCredit		2	Jul 16, 2026	SYSTEM	$6,651.27	
					3	Aug 3, 2026	SYSTEM	$29,490.19	
				- Total				**$36,141.46**	
			MaterialCredit - Total					**$36,141.46**	
	0020 - Total							**$0.00**	
	0030	MISC.	Material		1	Jul 2, 2026	SYSTEM	($18,050.00)	
				- Total				**($18,050.00)**	
			Material - Total					**($18,050.00)**	
			MaterialCredit		2	Jul 16, 2026	SYSTEM	$18,050.00	
				- Total				**$18,050.00**	
			MaterialCredit - Total					**$18,050.00**	
	0030 - Total							**$0.00**	
	0150	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Overrun	Overrun	3	Aug 3, 2026	SYSTEM	($28,719.66)	
				Overrun - Total				**($28,719.66)**	
			Overrun - Total					**($28,719.66)**	
	0150 - Total							**($28,719.66)**	
	0160	MISC.	Material		3	Aug 3, 2026	SYSTEM	($25,471.50)	
				- Total				**($25,471.50)**	
			Material - Total					**($25,471.50)**	
	0160 - Total							**($25,471.50)**	
	0180	MISC.	Material		3	Aug 3, 2026	SYSTEM	($58,403.70)	
				- Total				**($58,403.70)**	
			Material - Total					**($58,403.70)**	
	0180 - Total							**($58,403.70)**	
	0200	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Overrun	Overrun	2	Jul 16, 2026	SYSTEM	($142,892.11)	
				Overrun - Total				**($142,892.11)**	
			Overrun - Total					**($142,892.11)**	
	0200 - Total							**($142,892.11)**	
JNW0164 - Total								**($255,486.97)**	
Overall - Total								**($255,486.97)**	

There are no contract adjustments to display for this contract.