



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 1	Contract ID Prime Contractor	260618-A04 Emery Sapp & Sons, Inc.	Pay Period Start Pay Period End	See Award Date August 1, 2026	Original Contract Amount Net Change Order Amount Current Contract Amount	\$6,267,342.38 \$0.00 \$6,267,342.38
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Approval Date					By User
August 3, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by				evansa2
August 4, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				gillej
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
May 17, 2027	May 17, 2027		16.13%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	July 1, 2026	July 1, 2026	
Letting Date	June 18, 2026	June 18, 2026	
Notice to Proceed Date	July 27, 2026	July 27, 2026	
Work Began Date	July 27, 2026	July 27, 2026	

Contract Total Pay For Estimate No. 1			
260618-A04		This Estimate	Previous To Date
	Total Posted Items Pay	\$1,010,949.13	\$0.00 \$1,010,949.13
	Gross Item Adjustments	(\$22,843.78)	\$0.00 (\$22,843.78)
	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	\$0.00 \$988,105.35
Contract Total Payable This Estimate:		\$988,105.35	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNWM0131	0010	4029910	MISC.REPLACEMENT OF DAMAGED PAVEMENT	TONS	\$80.300	4	\$321.20
	0020	4071005	TACK COAT	GAL	\$2.620	8,719	\$22,843.78
	0040	6181000	MOBILIZATION	LS	\$397,100.000	0.250	\$99,275.00
	0100	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$6.150	409	\$2,515.35
	0110	6229905	MISC.REMOVAL OF DAMAGED PAVEMENT	SQYD	\$11.750	33	\$387.75
	0250	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$99.050	8,941	\$885,606.05

Project JNWM0131 - Total	\$1,010,949.13
Overall - Total	\$1,010,949.13

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
JNWM0131	0020	TACK COAT	Material			-8,719	\$2.62	(\$22,843.78)
Total								(\$22,843.78)



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

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Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
JNWM0131		Resurface	Various	VARIOUS	on Route W in Grundy and Livingston Counties, on Route WW in Grundy County, on Route B in Linn and Livingston Counties, on Route F in Chariton County, and on Routes B, K, and U in Caldwell County																																
Totals by Job Numbers																																					
JNWM0131	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$1,010,949.13</td><td>\$0.00</td><td>\$1,010,949.13</td></tr><tr><td>Gross Item Adjustments</td><td>(\$22,843.78)</td><td>\$0.00</td><td>(\$22,843.78)</td></tr><tr><td>Gross Item Pay</td><td>\$988,105.35</td><td>\$0.00</td><td>\$988,105.35</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$1,010,949.13	\$0.00	\$1,010,949.13	Gross Item Adjustments	(\$22,843.78)	\$0.00	(\$22,843.78)	Gross Item Pay	\$988,105.35	\$0.00	\$988,105.35	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
	This Estimate	Previous	To Date																																		
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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 JNWM0131, Item 4071005, Project Item Line Number 0020, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Waiting on Certification and BOL's from Contractor.	evansa2	Acknowledged



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)
260618-A04	JNWM0131	0001	0010	4029910	MISC.REPLACEMENT OF DAMAGED PAVEMENT	1,237.20	0.00	1,237.20	TONS	4.00	\$80.30	\$321.20
		0001	0020	4071005	TACK COAT	65,241.00	0.00	65,241.00	GAL	8,719.00	\$2.62	\$22,843.78
		0001	0030	6169901	MISC.LUMP SUM TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$34,999.00	\$0.00
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$397,100.00	\$99,275.00
		0001	0050	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$1,350.00	\$0.00
		0001	0060	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	57,446.00	0.00	57,446.00	LF	0.00	\$0.12	\$0.00
		0001	0070	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	538,536.00	0.00	538,536.00	LF	0.00	\$0.13	\$0.00
		0001	0080	6206124B	24 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	20.00	0.00	20.00	LF	0.00	\$0.45	\$0.00
		0001	0090	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	4,400.00	0.00	4,400.00	SQYD	0.00	\$3.60	\$0.00
		0001	0100	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9,716.00	0.00	9,716.00	SQYD	409.00	\$6.15	\$2,515.35
		0001	0110	6229905	MISC.REMOVAL OF DAMAGED PAVEMENT	3,213.80	0.00	3,213.80	SQYD	33.00	\$11.75	\$387.75
		0002	0120	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,343.50	0.00	1,343.50	TONS	0.00	\$21.60	\$0.00
		0002	0130	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	7,198.00	0.00	7,198.00	TONS	0.00	\$91.75	\$0.00
		0003	0140	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	959.30	0.00	959.30	TONS	0.00	\$20.90	\$0.00
		0003	0150	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	4,699.70	0.00	4,699.70	TONS	0.00	\$91.35	\$0.00
		0004	0160	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	549.10	0.00	549.10	TONS	0.00	\$19.20	\$0.00
		0004	0170	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	3,085.40	0.00	3,085.40	TONS	0.00	\$91.45	\$0.00
		0005	0180	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,935.00	0.00	1,935.00	TONS	0.00	\$22.40	\$0.00
		0005	0190	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	9,722.60	0.00	9,722.60	TONS	0.00	\$91.10	\$0.00
		0006	0200	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	762.20	0.00	762.20	TONS	0.00	\$21.70	\$0.00
		0006	0210	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	3,860.00	0.00	3,860.00	TONS	0.00	\$92.80	\$0.00
		0007	0220	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,798.70	0.00	2,798.70	TONS	0.00	\$25.95	\$0.00
		0007	0230	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	14,293.20	0.00	14,293.20	TONS	0.00	\$88.15	\$0.00
		0008	0240	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,458.30	0.00	2,458.30	TONS	0.00	\$29.15	\$0.00
		0008	0250	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	12,442.60	0.00	12,442.60	TONS	8,941.00	\$99.05	\$885,606.05
Project JNWM0131 - Total Value Posted to Date as of Report Generated Date												\$1,010,949.13
260618-A04 Overall - Total Value Posted to Date as of Report Generated Date												\$1,010,949.13



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: JNWM0131

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	4029910	MISC.	7/30/26	8/3/26	1	4.00	TONS	Route F Chariton County	8.125				10'x30'x2" patch
0020	4071005	TACK COAT	7/27/26	8/3/26	1	1,899.00	GAL	Route F Chariton County	0.0		2.345		This payment is for tack coat applied to the roadway for surface leveling.
			7/28/26	8/3/26	1	2,240.00	GAL	Route F Chariton County	2.345		5.393		Payment is for tack used for surface leveling.
			7/29/26	8/3/26	1	1,826.00	GAL	Route F Chariton County	5.393		8.044		Tack placed on roadway for surface leveling
			7/30/26	8/3/26	1	2,754.00	GAL	Route F Chariton County	8.044		11.178		Tack placed on roadway for Surface leveling
0040	6181000	MOBILIZATION	7/27/26	8/3/26	1	0.25	LS	Route F Chariton County	0.0		2.345		This payment is per standard specifications.
0100	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7/27/26	8/3/26	1	409.00	SQYD	Route F Chariton County	0.0		2.345		US-24 and F 10'x100' 111 sqyds bridge ends R0405 20'x50' 111 sqyds x2 F and C jct, 10'x24' 27sqyds x2 F and E jct, 10'x20' 22 sqyds
0110	6229905	MISC.	7/30/26	8/3/26	1	33.00	SQYD	Chariton County Route F	8.125				10'x30'x2" milled
0250	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	7/27/26	8/3/26	1	1,863.00	TONS	Route F Chariton County	0.0		2.345		Ticketed quantity to the roadway
			7/28/26	8/3/26	1	2,432.00	TONS	Routine F Chariton County	2.345		5.393		Surface leveling that was delivered to the roadway.
			7/29/26	8/3/26	1	2,139.00	TONS	Route F Chariton County	5.393		8.044		This payment is from ticked totals that were delivered to roadway
			7/30/26	8/3/26	1	2,507.00	TONS	Route F Chariton County	8.044		11.178		Ticketed totals delivered to the roadway

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: 260618-A04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNWM0131	0020	TACK COAT	Material		1	Aug 3, 2026	SYSTEM	(\$22,843.78)	
				- Total				(\$22,843.78)	
			Material - Total				(\$22,843.78)		
	0020 - Total						(\$22,843.78)		
	JNWM0131 - Total								(\$22,843.78)
Overall - Total								(\$22,843.78)	



Contract Adjustments for Contract - 260618-A04

There are no contract adjustments to display for this contract.