Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 4, 2026

Pay Estimate Created Date: September 2, 2026

Progress Estimate Number	**3**	**Contract ID**	260618-A04	**Pay Period Start**	August 16, 2026	**Original Contract Amount**	$6,267,342.38
		Prime Contractor	Emery Sapp & Sons, Inc.	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$0.00
						Current Contract Amount	$6,267,342.38

Approval Date		By User
September 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	evansa2
September 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
September 3, 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
May 17, 2027	May 17, 2027		24.30%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
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

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 3

		This Estimate	Previous	To Date
260618-A04				
	Total Posted Items Pay	$43,550.10	$1,479,568.47	$1,523,118.57
	Gross Item Adjustments	($43,550.10)	($17,499.50)	($61,049.60)
	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
			$1,462,068.97	$1,462,068.97
Contract Total Payable This Estimate:		**$0.00**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNWM0131	0240	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	$29.150	1,494	$43,550.10
Project JNWM0131 - Total							**$43,550.10**
Overall - Total							**$43,550.10**

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	0030	MISC.	Material			-0.50000	$34,999.00	($17,499.50)
	0030	MISC.	MaterialCredit			0.50000	$34,999.00	$17,499.50
	0240	MISC.	Material			-1,494	$29.15	($43,550.10)
Total								**($43,550.10)**

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**
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

	This Estimate	Previous	To Date
Posted Item Pay	$43,550.10	$1,479,568.47	$1,523,118.57
Gross Item Adjustments	($43,550.10)	($17,499.50)	($61,049.60)
Gross Item Pay	**$0.00**	**$1,462,068.97**	**$1,462,068.97**
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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNWM0131, Item 3049910, Project Item Line Number 0240, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting on Contractor to enter tests.	evansa2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNWM0131, Item 6169901, Project Item Line Number 0030, Material Set 6169901, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting on Certification	evansa2	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)
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	12,522.00	$2.62	$32,807.64
		0001	0030	6169901	MISC.LUMP SUM TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	$34,999.00	$17,499.50
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	$397,100.00	$198,550.00
		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	1,494.00	$29.15	$43,550.10
		0008	0250	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	12,442.60	0.00	12,442.60	TONS	12,392.60	$99.05	$1,227,487.03
	Project JNWM0131 - Total Value Posted to Date as of Report Generated Date											**$1,523,118.57**
260618-A04 Overall - Total Value Posted to Date as of Report Generated Date												**$1,523,118.57**

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: 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
0240	3049910	MISC.	8/27/26	9/1/26	1	434.00	TONS	Route F Chariton/Linn County Southbound Lane Headed North	0.0		12.576		This payment is for aggregate edge treatment, Ticketed total was 451 tons. After moisture was calculated total paid was 434
			8/28/26	9/1/26	1	634.00	TONS	Route F Chariton/Linn County	12.576,15.475		15.475,8.00		659 tons ticketed, after moisture correction 634 tons
			8/31/26	9/1/26	1	426.00	TONS	Route F Chariton/Linn County	8.0		0.0		443 tons ticketed, after moisture correction 426 tons

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

Line Item Adjustments by Estimate

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)**	
			MaterialCredit		2	Aug 17, 2026	SYSTEM	$22,843.78	
				- Total				**$22,843.78**	
			MaterialCredit - Total					**$22,843.78**	
	0020 - Total							**$0.00**	
	0030	MISC.	Material		2	Aug 17, 2026	SYSTEM	($17,499.50)	
					3	Sep 2, 2026	SYSTEM	($17,499.50)	
				- Total				**($34,999.00)**	
			Material - Total					**($34,999.00)**	
			MaterialCredit		3	Sep 2, 2026	SYSTEM	$17,499.50	
				- Total				**$17,499.50**	
			MaterialCredit - Total					**$17,499.50**	
	0030 - Total							**($17,499.50)**	
	0240	MISC.	Material		3	Sep 2, 2026	SYSTEM	($43,550.10)	
				- Total				**($43,550.10)**	
			Material - Total					**($43,550.10)**	
	0240 - Total							**($43,550.10)**	
JNWM0131 - Total								**($61,049.60)**	
Overall - Total								**($61,049.60)**	

Contract Adjustments for Contract - 260618-A04

There are no contract adjustments to display for this contract.