



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 7, 2026

Pay Estimate Created Date: October 2, 2026

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

Approval Date						By User
October 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by					evansa2
October 5, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					gillej
October 6, 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		38.98%

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. 5			
260618-A04		This Estimate	Previous To Date
	Total Posted Items Pay	\$522,030.34	\$1,921,161.57
	Gross Item Adjustments	(\$42,046.76)	(\$57,996.15)
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
			\$1,863,165.42
Contract Total Payable This Estimate:		\$479,983.58	\$2,343,149.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNWM0131	0020	4071005	TACK COAT	GAL	\$2.620	5,203	\$13,631.86
	0190	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$91.100	920.800	\$83,884.88
	0210	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$92.800	4,574.500	\$424,513.60

Project JNWM0131 - Total \$522,030.34

Overall - Total \$522,030.34

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	0190	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	MaterialCredit			198.20000	\$91.10	\$18,056.02
	0190	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Asphalt Fuel indexing as per contract.			\$1,039.35
	0210	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Asphalt Fuel indexing as per contract.			\$5,163.47
	0210	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun			-714.50000	\$92.80	(\$66,305.60)
	0240	MISC.	Material			-1,494	\$29.15	(\$43,550.10)
	0240	MISC.	MaterialCredit			1,494	\$29.15	\$43,550.10



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Progress Estimate Number 5		Contract ID	260618-A04		Pay Period Start	September 16, 2026		Original Contract Amount	\$6,267,342.38
		Prime Contractor	Emery Sapp & Sons, Inc.		Pay Period End	October 1, 2026		Net Change Order Amount	\$0.00
								Current Contract Amount	\$6,267,342.38
Project Number	Line No.	Item Description		Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price
Total									(\$42,046.76)



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

Report Generated on October 7, 2026

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>\$522,030.34</td><td>\$1,921,161.57</td><td>\$2,443,191.91</td></tr><tr><td>Gross Item Adjustments</td><td>(\$42,046.76)</td><td>(\$57,996.15)</td><td>(\$100,042.91)</td></tr><tr><td>Gross Item Pay</td><td>\$479,983.58</td><td>\$1,863,165.42</td><td>\$2,343,149.00</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	\$522,030.34	\$1,921,161.57	\$2,443,191.91	Gross Item Adjustments	(\$42,046.76)	(\$57,996.15)	(\$100,042.91)	Gross Item Pay	\$479,983.58	\$1,863,165.42	\$2,343,149.00	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																																		
Posted Item Pay	\$522,030.34	\$1,921,161.57	\$2,443,191.91																																		
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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 October 7, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	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 certification	evansa2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 260618-A04, Contract Project JNWM0131, Project Item Line Number 0210, Contract Line Item Number 0210, Item 4020521, Minor Item.	Change Order will address this	evansa2	Acknowledged



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

Report Generated on October 7, 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	20,554.00	\$2.62	\$53,851.48
		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	0.75	\$397,100.00	\$297,825.00
		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	4,119.00	\$91.10	\$375,240.90
		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	4,574.50	\$92.80	\$424,513.60
		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												\$2,443,191.91
260618-A04 Overall - Total Value Posted to Date as of Report Generated Date												\$2,443,191.91



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

Report Generated on October 7, 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
0020	4071005	TACK COAT	9/21/26	10/2/26	1	1,065.00	GAL	Route WW Davies County					Gallons of tack placed on roadway.
			9/22/26	10/2/26	1	1,129.00	GAL	Route WW Davies County					Gallons of tack placed on roadway
			9/28/26	10/2/26	1	1,571.00	GAL	Route WW Davies County					Gallons of tack placed on roadway
			9/29/26	10/2/26	1	1,438.00	GAL	Route WW Davies County					Tack used for surface leveling
0190	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	9/21/26	10/2/26	1	898.90	TONS	Route WW Davies County					Tons of asphalt placed on roadway.
			9/28/26	10/2/26	1	21.90	TONS	Route W Davies County					Asphalt on roadway
0210	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	9/22/26	10/2/26	1	1,185.80	TONS	Route WW Davies County					Tons of asphalt placed on roadway
			9/28/26	10/2/26	1	1,772.70	TONS	Route WW Davies County					Tons placed on roadway
			9/29/26	10/2/26	1	1,616.00	TONS	Route WW Davies County					Tons of asphalt placed on roadway

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



Line Item Adjustments by Estimate

Oct 7, 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)		
			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	
					4	Sep 16, 2026	SYSTEM	\$17,499.50	
			- Total				\$34,999.00		
			MaterialCredit - Total				\$34,999.00		
			0030 - Total				\$0.00		
			0190	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Material		4	Sep 16, 2026	SYSTEM
	- Total					(\$18,056.02)			
	Material - Total				(\$18,056.02)				
	MaterialCredit				5	Oct 2, 2026	SYSTEM	\$18,056.02	
		- Total				\$18,056.02			
	MaterialCredit - Total				\$18,056.02				
	Other Item Adjustment	ACAD			4	Sep 16, 2026	evansa2	\$3,609.97	Asphalt cement price adjustment tons per cotract
					5	Oct 2, 2026	evansa2	\$1,039.35	Asphalt Fuel indexing as per contract.
	ACAD - Total				\$4,649.32				
	Other Item Adjustment - Total				\$4,649.32				
	0190 - Total				\$4,649.32				
	0210	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Other Item Adjustment	ACAD	5	Oct 2, 2026	evansa2	\$5,163.47	Asphalt Fuel indexing as per contract.
					ACAD - Total				\$5,163.47
			Other Item Adjustment - Total				\$5,163.47		
			Overrun	Overrun	5	Oct 2, 2026	SYSTEM	(\$66,305.60)	
					Overrun - Total				(\$66,305.60)
			Overrun - Total				(\$66,305.60)		
	0210 - Total				(\$61,142.13)				
	0240	MISC.	Material		3	Sep 2, 2026	SYSTEM	(\$43,550.10)	
					4	Sep 16, 2026	SYSTEM	(\$43,550.10)	
					5	Oct 2, 2026	SYSTEM	(\$43,550.10)	
			- Total				(\$130,650.30)		
			Material - Total				(\$130,650.30)		
			MaterialCredit		4	Sep 16, 2026	SYSTEM	\$43,550.10	
					5	Oct 2,	SYSTEM	\$43,550.10	



Line Item Adjustments by Estimate

Oct 7, 2026

Contract ID: 260618-A04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNWM0131	0240	MISC.	MaterialCredit			2026			
			- Total					\$87,100.20	
			MaterialCredit - Total					\$87,100.20	
	0240 - Total							(\$43,550.10)	
JNWM0131 - Total								(\$100,042.91)	
Overall - Total								(\$100,042.91)	



Contract Adjustments for Contract - 260618-A04

There are no contract adjustments to display for this contract.