



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

Report Generated on March 5, 2026

Pay Estimate Created Date: December 11, 2025

Final Estimate Number 10	Contract ID 241213-B01	Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start December 1, 2025	Pay Period End December 11, 2025	Original Contract Amount \$6,397,519.05	Net Change Order Amount (\$648,172.73)	Current Contract Amount \$5,749,346.32
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Approval Date		By User
February 26, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	hallej1
February 26, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	hallej1
March 4, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2025	November 1, 2025	October 29, 2025	100.00%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date	February 10, 2026	February 10, 2026	Milestone - Calendar Time - J2I3309	December 31, 2025	December 31, 2025	Milestone Complete	
Awarded Date	January 8, 2025	January 8, 2025					
Letting Date	December 13, 2024	December 13, 2024					
Notice to Proceed Date	February 10, 2025	February 10, 2025					
Work Began Date	August 12, 2025	August 12, 2025					

Contract Total Pay For Estimate No. 10			
	This Estimate	Previous	To Date
241213-B01			
Total Posted Items Pay	\$0.00	\$5,749,346.32	\$5,749,346.32
Gross Item Adjustments	\$0.00	\$28,946.12	\$28,946.12
Incentive	(\$93,992.77)	\$93,992.77	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$93,992.77	\$234,017.00	\$328,009.77
		\$6,106,302.21	\$6,106,302.21
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Items Paid This Period

Contract Adjustments This Estimate

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
J2I3309	Other Contract Adjustment	baxtem1	This is to correct the type of adjustment made on Estimate # 7. EB lane 1&2 log mile 181.761 to log mile 191.609 WB lane 1&2 log mile 58.412 to log mile 68.729 EB 1 \$22,949.45 EB 2 \$23,385.99 WB1 \$24,33.70 WB 2 23323.63	100	\$93,992.77
J2I3309	Incentive	baxtem1	This is to correct the adjustment type error on Estimate # 0007. EB lane 1&2 log mile 181.761 to log mile 191.609 WB lane 1&2 log mile	100	(\$93,992.77)



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Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
			58.412 to log mile 68.729 EB 1 \$22,949.45 EB 2 \$23,385.99 WB1 \$24,33.70 WB 2 23323.63		

Project J213309 - Total **\$0.00**

Overall - Total **\$0.00** These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on March 5, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2I3309	I 70-3(276)	Coldmill and resurface	I-70	MONTGOMERY	from 1.4 miles east of Route F to east of Route MM in Warrenton

Totals by Job Numbers

J2I3309	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$5,749,346.32	\$5,749,346.32
Gross Item Adjustments	\$0.00	\$28,946.12	\$28,946.12
Gross Item Pay	\$0.00	\$5,778,292.44	\$5,778,292.44
Incentive	(\$93,992.77)	\$93,992.77	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$93,992.77	\$234,017.00	\$328,009.77



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on March 5, 2026

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on March 5, 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)
241213-B01	J213309	0001	0010	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	40,561.00	-263.30	40,297.70	TONS	40,297.70	\$82.75	\$3,334,634.68
		0001	0020	4071007	TACK COAT - NON-TRACKING	36,928.00	-7,080.00	29,848.00	GAL	29,848.00	\$3.00	\$89,544.00
		0001	0030	4133200	ULTRATHIN BONDED WEARING SURFACE, TYPE C	345,469.00	-345,469.00	0.00	SQYD	0.00	\$5.10	\$0.00
		0001	0040	4134000	BITUMINOUS FOG SEAL	36,563.00	-36,563.00	0.00	GAL	0.00	\$3.00	\$0.00
		0001	0050	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	1.00	\$9,600.00	\$9,600.00
		0001	0060	6161005	CONSTRUCTION SIGNS	1,117.00	0.00	1,117.00	SQFT	1,117.00	\$8.00	\$8,936.00
		0001	0070	6161025	CHANNELIZER (TRIM-LINE)	400.00	-100.00	300.00	EA	300.00	\$23.45	\$7,035.00
		0001	0080	6161030	TYPE 3 MOVEABLE BARRICADE	8.00	0.00	8.00	EA	8.00	\$187.00	\$1,496.00
		0001	0090	6161033	DIRECTION INDICATOR BARRICADE	60.00	-24.00	36.00	EA	36.00	\$90.50	\$3,258.00
		0001	0100	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$850.00	\$1,700.00
		0001	0110	6161055	SEQUENTIAL FLASHING WARNING LIGHT	60.00	-24.00	36.00	EA	36.00	\$90.50	\$3,258.00
		0001	0120	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$4,525.00	\$9,050.00
		0001	0130	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$295,500.00	\$295,500.00
		0001	0140	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	126,805.00	5,500.00	132,305.00	LF	132,305.00	\$0.31	\$41,014.55
		0001	0150	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	107,844.00	0.00	107,844.00	LF	107,844.00	\$0.30	\$32,353.20
		0001	0160	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	7,200.00	0.00	7,200.00	LF	7,200.00	\$1.06	\$7,632.00
		0001	0170	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	1.00	\$1.00	\$1.00
		0001	0180	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	369,277.00	3,619.00	372,896.00	SQYD	372,896.00	\$1.30	\$484,764.80
		0001	0190	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,800.00	-1,800.00	0.00	SQYD	0.00	\$9.05	\$0.00
		0001	0200	6229905	MISC.PAVEMENT GROOVING	19,937.00	-19,937.00	0.00	SQYD	0.00	\$5.45	\$0.00
		0001	0210	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,037.00	0.00	2,037.00	STA	2,037.00	\$13.70	\$27,906.90
		0001	5001	6229905	MISC.Pavement Grooving	0.00	283,923.00	283,923.00	SQYD	283,923.00	\$4.30	\$1,220,868.90
		0001	5002	1046002	VALUE ENGINEERING	0.00	151,641.29	151,641.29	EA	151,641.29	\$1.00	\$151,641.29
		0001	5003	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	0.00	64.00	64.00	TONS	64.00	\$108.00	\$6,912.00
		0001	5004	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	0.00	360.00	360.00	SQYD	360.00	\$34.00	\$12,240.00
		Project J213309 - Total Value Posted to Date as of Report Generated Date										
241213-B01 Overall - Total Value Posted to Date as of Report Generated Date											\$5,749,346.32	



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

Report Generated on March 5, 2026

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
The information below this line are details for Construction Signs (if applicable).**

No Data Available



Line Item Adjustments by Estimate

Mar 5, 2026

Contract ID: 241213-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J213309	0010	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	Other Item Adjustment	ACAD	2	Aug 17, 2025	flynns1	\$4,016.51	Estimate 0002					
					3	Aug 31, 2025	flynns1	\$8,177.34	Estimate 0003					
					4	Sep 16, 2025	flynns1	\$8,931.38						
					5	Sep 30, 2025	flynns1	\$4,706.27						
					7	Nov 3, 2025	flynns1	(\$40.96)	The reasons for this change 64 tons was added to daily production totals. 64 tons will be added in change order 0002					
					ACAD - Total								\$25,790.54	
					Other Item Adjustment - Total								\$25,790.54	
0010 - Total								\$25,790.54						
0020	TACK COAT - NON-TRACKING	Material			2	Aug 17, 2025	SYSTEM	(\$14,253.00)						
					- Total								(\$14,253.00)	
					Material - Total								(\$14,253.00)	
					MaterialCredit	3	Aug 31, 2025	SYSTEM	\$14,253.00					
					- Total								\$14,253.00	
					MaterialCredit - Total								\$14,253.00	
0020 - Total								\$0.00						
0060	CONSTRUCTION SIGNS	Material			2	Aug 17, 2025	SYSTEM	(\$5,444.32)						
					- Total								(\$5,444.32)	
					Material - Total								(\$5,444.32)	
					MaterialCredit	3	Aug 31, 2025	SYSTEM	\$5,444.32					
					- Total								\$5,444.32	
					MaterialCredit - Total								\$5,444.32	
0060 - Total								\$0.00						
0070	CHANNELIZER (TRIM-LINE)	Material			2	Aug 17, 2025	SYSTEM	(\$3,517.50)						
					- Total								(\$3,517.50)	
					Material - Total								(\$3,517.50)	
					MaterialCredit	3	Aug 31, 2025	SYSTEM	\$3,517.50					
					- Total								\$3,517.50	
					MaterialCredit - Total								\$3,517.50	
0070 - Total								\$0.00						
0080	TYPE 3 MOVEABLE BARRICADE	Material			2	Aug 17, 2025	SYSTEM	(\$748.00)						
					- Total								(\$748.00)	
					Material - Total								(\$748.00)	
					MaterialCredit	3	Aug 31, 2025	SYSTEM	\$748.00					
					- Total								\$748.00	
					MaterialCredit - Total								\$748.00	
0080 - Total								\$0.00						
0090	DIRECTION INDICATOR BARRICADE	Material			2	Aug 17, 2025	SYSTEM	(\$2,715.00)						
					- Total								(\$2,715.00)	
					Material - Total								(\$2,715.00)	
					MaterialCredit	3	Aug 31, 2025	SYSTEM	\$2,715.00					
					- Total								\$2,715.00	
					MaterialCredit - Total								\$2,715.00	



Line Item Adjustments by Estimate

Mar 5, 2026

Contract ID: 241213-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J213309	0180	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	9	Dec 1, 2025	SYSTEM	\$4,237.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1.30000 - 1.30000, 'is applied (if non-zero).
								Overrun - Total	\$0.00
								Overrun - Total	\$0.00
								0180 - Total	\$0.00
J213309 - Total								\$28,946.12	
Overall - Total								\$28,946.12	



Contract Adjustments for Contract - 241213-B01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
3	J213309	Other Contract Adjustment	SPAD	\$60,573.00	100	August 31, 2025	flynns1	SP125 25-54 A Lot 1,2,3 & 4
3 - Total				\$60,573.00				
4	J213309	Other Contract Adjustment	SPAD	\$65,869.00	100	September 16, 2025	flynns1	
4 - Total				\$65,869.00				
5	J213309	Other Contract Adjustment	SPAD	\$33,100.00	100	September 30, 2025	flynns1	Lots 9 & 10
5 - Total				\$33,100.00				
7	J213309	Incentive	CBIR	\$93,992.77	100	October 31, 2025	flynns1	EB lane 1&2 log mile 181.761 to log mile 191.609 WB lane 1&2 log mile 58.412 to log mile 68.729 EB 1 \$22,949.45 EB 2 \$23,385.99 WB1 \$24,33.70 WB 2 23323.63
		Other Contract Adjustment	TSR	\$74,475.00	100	October 31, 2025	flynns1	Lots 1-9
7 - Total				\$168,467.77				
10	J213309	Incentive	CBIR	(\$93,992.77)	100	February 11, 2026	baxtem1	This is to correct the adjustment type error on Estimate # 0007. EB lane 1&2 log mile 181.761 to log mile 191.609 WB lane 1&2 log mile 58.412 to log mile 68.729 EB 1 \$22,949.45 EB 2 \$23,385.99 WB1 \$24,33.70 WB 2 23323.63
		Other Contract Adjustment	ABIR	\$93,992.77	100	February 11, 2026	baxtem1	This is to correct the type of adjustment made on Estimate # 7. EB lane 1&2 log mile 181.761 to log mile 191.609 WB lane 1&2 log mile 58.412 to log mile 68.729 EB 1 \$22,949.45 EB 2 \$23,385.99 WB1 \$24,33.70 WB 2 23323.63
10 - Total				\$0.00				
Overall - Total				\$328,009.77				