



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on August 6, 2026

Pay Estimate Created Date: August 3, 2026

|                                 |                         |                         |                         |               |                                 |                  |
|---------------------------------|-------------------------|-------------------------|-------------------------|---------------|---------------------------------|------------------|
| <b>Progress Estimate Number</b> | <b>Contract ID</b>      | 251203-D01              | <b>Pay Period Start</b> | July 1, 2026  | <b>Original Contract Amount</b> | \$426,605,800.00 |
| <b>8</b>                        | <b>Prime Contractor</b> | Emery Sapp & Sons, Inc. | <b>Pay Period End</b>   | July 31, 2026 | <b>Net Change Order Amount</b>  | (\$1,099,293.77) |
|                                 |                         |                         |                         |               | <b>Current Contract Amount</b>  | \$425,506,506.23 |

|                      |                                                                                          |  |  |  |  |                |
|----------------------|------------------------------------------------------------------------------------------|--|--|--|--|----------------|
| <b>Approval Date</b> |                                                                                          |  |  |  |  | <b>By User</b> |
| August 3, 2026       | Generated and Approved (and should be considered Draft) at the Project Office Level by   |  |  |  |  | samern1        |
| August 3, 2026       | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  |  |  |  | robins1        |
| August 5, 2026       | Reviewed and Approved at the Central Office Controllers Office Level by                  |  |  |  |  | hannos1        |

|                                 |                                |                               |                                              |
|---------------------------------|--------------------------------|-------------------------------|----------------------------------------------|
| <b>Original Completion Date</b> | <b>Current Completion Date</b> | <b>Actual Completion Date</b> | <b>% of Current Contract Amount Complete</b> |
| December 31, 2029               | December 31, 2029              |                               | 21.67%                                       |

| Contract Informational Dates |                                 |                                | Milestones                       |
|------------------------------|---------------------------------|--------------------------------|----------------------------------|
| <b>Date Description</b>      | <b>Original Completion Date</b> | <b>Current Completion Date</b> | No Milestones Exist for Contract |
| Acceptance Date              |                                 |                                |                                  |
| Awarded Date                 | December 17, 2025               | December 17, 2025              |                                  |
| Letting Date                 |                                 |                                |                                  |
| Notice to Proceed Date       | December 29, 2025               | December 29, 2025              |                                  |
| Work Began Date              |                                 |                                |                                  |

| Contract Total Pay For Estimate No. 8        |                        |                 |                 |
|----------------------------------------------|------------------------|-----------------|-----------------|
|                                              | This Estimate          | Previous        | To Date         |
| 251203-D01                                   |                        |                 |                 |
| Total Posted Items Pay                       | \$16,038,374.46        | \$76,150,894.64 | \$92,189,269.10 |
| Gross Item Adjustments                       | \$0.00                 | \$0.00          | \$0.00          |
| 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                   | (\$4,024.60)           | \$2,165,589.86  | \$2,161,565.26  |
|                                              |                        | \$78,316,484.50 | \$94,350,834.36 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$16,034,349.86</b> |                 |                 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description                       | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|----------------------------------------|------|------------|-----------------------|--------------------------|
| JST0017        | 0010        | 10199DB1  | DESIGN BUILD - GENERAL CONDITIONS      | DOL  | \$1.000    | 1,210,998             | \$1,210,998.00           |
|                | 0020        | 10199DB1  | DESIGN BUILD - GENERAL CONDITIONS      | DOL  | \$1.000    | 360                   | \$360.00                 |
|                | 0030        | 10199DB1  | DESIGN BUILD - GENERAL CONDITIONS      | DOL  | \$1.000    | 750                   | \$750.00                 |
|                | 0060        | 10199DB1  | DESIGN BUILD - GENERAL CONDITIONS      | DOL  | \$1.000    | 25,328                | \$25,328.00              |
|                | 0090        | 10199DB1  | DESIGN BUILD - GENERAL CONDITIONS      | DOL  | \$1.000    | 122,460               | \$122,460.00             |
|                | 0100        | 10199DB1  | DESIGN BUILD - GENERAL CONDITIONS      | DOL  | \$1.000    | 4,352,470.110         | \$4,352,470.11           |
|                | 0110        | 10199DB1  | DESIGN BUILD - GENERAL CONDITIONS      | DOL  | \$1.000    | 212,500               | \$212,500.00             |
|                | 0140        | 20199DB1  | DESIGN BUILD - GRADING AND REMOVALS    | DOL  | \$1.000    | 2,796,500             | \$2,796,500.00           |
|                | 0150        | 60199DB1  | DESIGN BUILD - INCIDENTAL CONSTRUCTION | DOL  | \$1.000    | 2,926,510             | \$2,926,510.00           |
|                | 0160        | 50199DB1  | DESIGN BUILD - RIGID PAVEMENTS         | DOL  | \$1.000    | 1,000,000             | \$1,000,000.00           |
|                | 0280        | 90199DB1  | DESIGN BUILD - TRAFFIC CONTROL         | DOL  | \$1.000    | 80,000                | \$80,000.00              |
|                | 0290        | 90199DB1  | DESIGN BUILD - TRAFFIC CONTROL         | DOL  | \$1.000    | 70,380                | \$70,380.00              |
|                | 0300        | 70199DB1  | DESIGN BUILD - STRUCTURES              | DOL  | \$1.000    | 97,740                | \$97,740.00              |
|                | 0390        | 70199DB1  | DESIGN BUILD - STRUCTURES              | DOL  | \$1.000    | 1,223,310             | \$1,223,310.00           |
|                | 0610        | 70199DB1  | DESIGN BUILD - STRUCTURES              | DOL  | \$1.000    | 422,600               | \$422,600.00             |
|                | 0620        | 70199DB1  | DESIGN BUILD - STRUCTURES              | DOL  | \$1.000    | 409,700               | \$409,700.00             |
|                | 0630        | 70199DB1  | DESIGN BUILD - STRUCTURES              | DOL  | \$1.000    | 236,000               | \$236,000.00             |
|                | 0640        | 70199DB1  | DESIGN BUILD - STRUCTURES              | DOL  | \$1.000    | 72,000                | \$72,000.00              |
|                | 0650        | 70199DB1  | DESIGN BUILD - STRUCTURES              | DOL  | \$1.000    | 61,900                | \$61,900.00              |



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| Progress Estimate Number 8          | Contract ID Prime Contractor | 251203-D01 Emery Sapp & Sons, Inc. | Pay Period Start Pay Period End                                                                                                                           | July 1, 2026 July 31, 2026 | Original Contract Amount | \$426,605,800.00      |                          |
|-------------------------------------|------------------------------|------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------------|-----------------------|--------------------------|
|                                     |                              |                                    |                                                                                                                                                           |                            | Net Change Order Amount  | (\$1,099,293.77)      |                          |
|                                     |                              |                                    |                                                                                                                                                           |                            | Current Contract Amount  | \$425,506,506.23      |                          |
| Project Number                      | Line Number                  | Item Code                          | Item Description                                                                                                                                          | Unit                       | Unit Price               | Current Installed Qty | Current Installed Amount |
| JST0017                             | 0840                         | 80199DB1                           | DESIGN BUILD - ROADSIDE DEVELOPMENT                                                                                                                       | DOL                        | \$1.000                  | 10,000                | \$10,000.00              |
|                                     | 0850                         | 60199DB1                           | DESIGN BUILD - INCIDENTAL CONSTRUCTION                                                                                                                    | DOL                        | \$1.000                  | 502,500               | \$502,500.00             |
|                                     | 0860                         | 60199DB1                           | DESIGN BUILD - INCIDENTAL CONSTRUCTION                                                                                                                    | DOL                        | \$1.000                  | 14,625                | \$14,625.00              |
|                                     | 5002                         | 10199DB1                           | DESIGN BUILD - GENERAL CONDITIONS                                                                                                                         | DOL                        | \$1.000                  | 82,601.820            | \$82,601.82              |
|                                     | 5003                         | 10199DB1                           | DESIGN BUILD - GENERAL CONDITIONS                                                                                                                         | DOL                        | \$1.000                  | 74,613                | \$74,613.00              |
|                                     | 5004                         | 10199DB1                           | DESIGN BUILD - GENERAL CONDITIONS                                                                                                                         | DOL                        | \$1.000                  | 6,278.530             | \$6,278.53               |
|                                     | 5005                         | 10199DB1                           | DESIGN BUILD - GENERAL CONDITIONS                                                                                                                         | DOL                        | \$1.000                  | 26,250                | \$26,250.00              |
| Project JST0017 - Total             |                              |                                    |                                                                                                                                                           |                            |                          |                       | \$16,038,374.46          |
| Overall - Total                     |                              |                                    |                                                                                                                                                           |                            |                          |                       | \$16,038,374.46          |
| Contract Adjustments This Estimate  |                              |                                    |                                                                                                                                                           |                            |                          |                       |                          |
| Project Number                      | Adj Type                     | System Generated                   | Comments                                                                                                                                                  | Project Percentage         | Amount                   |                       |                          |
| JST0017                             | Other Contract Adjustment    | samern1                            | Adjustment for Stored materials. Documentation is on file with the invoice 008 package on the project SharePoint. ESS Documents<Project Controls<Invoices | 100                        | (\$4,024.60)             |                       |                          |
| Project JST0017 - Total             |                              |                                    |                                                                                                                                                           |                            |                          |                       | (\$4,024.60)             |
| Overall - Total                     |                              |                                    |                                                                                                                                                           |                            |                          |                       | (\$4,024.60)             |
| Line Item Adjustments This Estimate |                              |                                    |                                                                                                                                                           |                            |                          |                       |                          |
| No Data Available                   |                              |                                    |                                                                                                                                                           |                            |                          |                       |                          |



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

Report Generated on August 6, 2026

| Contract Project Information |                            |                                        |                 |                 |                  |
|------------------------------|----------------------------|----------------------------------------|-----------------|-----------------|------------------|
| Project Number               | Federal Proj. Number       | Project Description                    | Route           | County          | Location of Work |
| JST0017                      |                            | P4 Improve I-70, Rocheport to Columbia |                 |                 |                  |
| Totals by Job Numbers        |                            |                                        |                 |                 |                  |
| JST0017                      |                            |                                        |                 |                 |                  |
|                              |                            |                                        | This Estimate   | Previous        | To Date          |
|                              | Posted Item Pay            |                                        | \$16,038,374.46 | \$76,150,894.64 | \$92,189,269.10  |
|                              | Gross Item Adjustments     |                                        | \$0.00          | \$0.00          | \$0.00           |
|                              | Gross Item Pay             |                                        | \$16,038,374.46 | \$76,150,894.64 | \$92,189,269.10  |
|                              | 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 |                                        | (\$4,024.60)    | \$2,165,589.86  | \$2,161,565.26   |



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

Report Generated on August 6, 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 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) |
|-------------|-------------|----------|----------|-----------|----------------------------------------|---------------|------------------|------------------------|------|---------------------------|------------|--------------------------------------------------------|
| 251203-D01  | JST0017     | 01       | 0010     | 10199DB1  | DESIGN BUILD - GENERAL CONDITIONS      | 40,366,600.00 | 0.00             | 40,366,600.00          | DOL  | 7,669,654.00              | \$1.00     | \$7,669,654.00                                         |
|             |             | 01       | 0020     | 10199DB1  | DESIGN BUILD - GENERAL CONDITIONS      | 12,000.00     | 0.00             | 12,000.00              | DOL  | 2,280.00                  | \$1.00     | \$2,280.00                                             |
|             |             | 01       | 0030     | 10199DB1  | DESIGN BUILD - GENERAL CONDITIONS      | 25,000.00     | 0.00             | 25,000.00              | DOL  | 4,750.00                  | \$1.00     | \$4,750.00                                             |
|             |             | 01       | 0040     | 10199DB1  | DESIGN BUILD - GENERAL CONDITIONS      | 250,000.00    | 0.00             | 250,000.00             | DOL  | 13,005.93                 | \$1.00     | \$13,005.93                                            |
|             |             | 01       | 0050     | 10199DB1  | DESIGN BUILD - GENERAL CONDITIONS      | 25,000,000.00 | 0.00             | 25,000,000.00          | DOL  | 25,000,000.00             | \$1.00     | \$25,000,000.00                                        |
|             |             | 01       | 0060     | 10199DB1  | DESIGN BUILD - GENERAL CONDITIONS      | 1,266,400.00  | 0.00             | 1,266,400.00           | DOL  | 253,280.00                | \$1.00     | \$253,280.00                                           |
|             |             | 01       | 0070     | 10199DB1  | DESIGN BUILD - GENERAL CONDITIONS      | 5,592,000.00  | 0.00             | 5,592,000.00           | DOL  | 5,473,023.50              | \$1.00     | \$5,473,023.50                                         |
|             |             | 01       | 0080     | 10199DB1  | DESIGN BUILD - GENERAL CONDITIONS      | 21,900.00     | 0.00             | 21,900.00              | DOL  | 4,380.00                  | \$1.00     | \$4,380.00                                             |
|             |             | 02       | 0090     | 10199DB1  | DESIGN BUILD - GENERAL CONDITIONS      | 4,082,000.00  | 0.00             | 4,082,000.00           | DOL  | 775,580.00                | \$1.00     | \$775,580.00                                           |
|             |             | 03       | 0100     | 10199DB1  | DESIGN BUILD - GENERAL CONDITIONS      | 49,250,900.00 | 0.00             | 49,250,900.00          | DOL  | 28,067,627.32             | \$1.00     | \$28,067,627.32                                        |
|             |             | 04       | 0110     | 10199DB1  | DESIGN BUILD - GENERAL CONDITIONS      | 4,846,300.00  | 0.00             | 4,846,300.00           | DOL  | 1,294,830.00              | \$1.00     | \$1,294,830.00                                         |
|             |             | 05       | 0120     | 10199DB1  | DESIGN BUILD - GENERAL CONDITIONS      | 5,969,300.00  | 0.00             | 5,969,300.00           | DOL  | 0.00                      | \$1.00     | \$0.00                                                 |
|             |             | 06       | 0130     | 10199DB1  | DESIGN BUILD - GENERAL CONDITIONS      | 5,815,000.00  | 0.00             | 5,815,000.00           | DOL  | 0.00                      | \$1.00     | \$0.00                                                 |
|             |             | 07       | 0140     | 20199DB1  | DESIGN BUILD - GRADING AND REMOVALS    | 63,408,600.00 | 0.00             | 63,408,600.00          | DOL  | 8,697,220.00              | \$1.00     | \$8,697,220.00                                         |
|             |             | 08       | 0150     | 60199DB1  | DESIGN BUILD - INCIDENTAL CONSTRUCTION | 12,756,700.00 | 0.00             | 12,756,700.00          | DOL  | 4,455,400.00              | \$1.00     | \$4,455,400.00                                         |
|             |             | 09       | 0160     | 50199DB1  | DESIGN BUILD - RIGID PAVEMENTS         | 27,385,600.00 | 0.00             | 27,385,600.00          | DOL  | 1,000,000.00              | \$1.00     | \$1,000,000.00                                         |
|             |             | 09       | 0170     | 50199DB1  | DESIGN BUILD - RIGID PAVEMENTS         | 19,391,400.00 | 0.00             | 19,391,400.00          | DOL  | 0.00                      | \$1.00     | \$0.00                                                 |
|             |             | 09       | 0180     | 50199DB1  | DESIGN BUILD - RIGID PAVEMENTS         | 30,900,200.00 | 0.00             | 30,900,200.00          | DOL  | 0.00                      | \$1.00     | \$0.00                                                 |
|             |             | 09       | 0190     | 50199DB1  | DESIGN BUILD - RIGID PAVEMENTS         | 3,647,500.00  | 0.00             | 3,647,500.00           | DOL  | 0.00                      | \$1.00     | \$0.00                                                 |
|             |             | 09       | 0200     | 50199DB1  | DESIGN BUILD - RIGID PAVEMENTS         | 5,154,100.00  | 0.00             | 5,154,100.00           | DOL  | 0.00                      | \$1.00     | \$0.00                                                 |
|             |             | 09       | 0210     | 50199DB1  | DESIGN BUILD - RIGID PAVEMENTS         | 942,300.00    | 0.00             | 942,300.00             | DOL  | 0.00                      | \$1.00     | \$0.00                                                 |
|             |             | 09       | 0220     | 50199DB1  | DESIGN BUILD - RIGID PAVEMENTS         | 2,660,500.00  | 0.00             | 2,660,500.00           | DOL  | 0.00                      | \$1.00     | \$0.00                                                 |
|             |             | 09       | 0230     | 50199DB1  | DESIGN BUILD - RIGID PAVEMENTS         | 438,200.00    | 0.00             | 438,200.00             | DOL  | 0.00                      | \$1.00     | \$0.00                                                 |
|             |             | 09       | 0240     | 50199DB1  | DESIGN BUILD - RIGID PAVEMENTS         | 1,017,100.00  | 0.00             | 1,017,100.00           | DOL  | 0.00                      | \$1.00     | \$0.00                                                 |
|             |             | 09       | 0250     | 50199DB1  | DESIGN BUILD - RIGID PAVEMENTS         | 1,028,500.00  | 0.00             | 1,028,500.00           | DOL  | 0.00                      | \$1.00     | \$0.00                                                 |
|             |             | 09       | 0260     | 50199DB1  | DESIGN BUILD - RIGID PAVEMENTS         | 5,660,700.00  | 0.00             | 5,660,700.00           | DOL  | 0.00                      | \$1.00     | \$0.00                                                 |
|             |             | 09       | 0270     | 50199DB1  | DESIGN BUILD - RIGID PAVEMENTS         | 1,602,000.00  | 0.00             | 1,602,000.00           | DOL  | 0.00                      | \$1.00     | \$0.00                                                 |
|             |             | 10       | 0280     | 90199DB1  | DESIGN BUILD - TRAFFIC CONTROL         | 5,641,400.00  | -605,800.00      | 5,035,600.00           | DOL  | 86,120.00                 | \$1.00     | \$86,120.00                                            |
|             |             | 11       | 0290     | 90199DB1  | DESIGN BUILD - TRAFFIC CONTROL         | 5,641,400.00  | 0.00             | 5,641,400.00           | DOL  | 290,760.00                | \$1.00     | \$290,760.00                                           |
|             |             | 12       | 0300     | 70199DB1  | DESIGN BUILD - STRUCTURES              | 3,525,800.00  | 0.00             | 3,525,800.00           | DOL  | 97,740.00                 | \$1.00     | \$97,740.00                                            |
|             |             | 12       | 0310     | 70199DB1  | DESIGN BUILD - STRUCTURES              | 1,632,300.00  | 0.00             | 1,632,300.00           | DOL  | 0.00                      | \$1.00     | \$0.00                                                 |
|             |             | 12       | 0320     | 70199DB1  | DESIGN BUILD - STRUCTURES              | 15,391,900.00 | 0.00             | 15,391,900.00          | DOL  | 0.00                      | \$1.00     | \$0.00                                                 |
|             |             | 12       | 0330     | 70199DB1  | DESIGN BUILD - STRUCTURES              | 5,921,900.00  | 0.00             | 5,921,900.00           | DOL  | 0.00                      | \$1.00     | \$0.00                                                 |
|             |             | 12       | 0340     | 70199DB1  | DESIGN BUILD - STRUCTURES              | 2,910,700.00  | 0.00             | 2,910,700.00           | DOL  | 0.00                      | \$1.00     | \$0.00                                                 |
|             |             | 12       | 0350     | 70199DB1  | DESIGN BUILD - STRUCTURES              | 2,660,700.00  | 0.00             | 2,660,700.00           | DOL  | 0.00                      | \$1.00     | \$0.00                                                 |
|             |             | 12       | 0360     | 70199DB1  | DESIGN BUILD - STRUCTURES              | 1,234,000.00  | 0.00             | 1,234,000.00           | DOL  | 0.00                      | \$1.00     | \$0.00                                                 |
|             |             | 12       | 0370     | 70199DB1  | DESIGN BUILD - STRUCTURES              | 625,700.00    | 0.00             | 625,700.00             | DOL  | 0.00                      | \$1.00     | \$0.00                                                 |
|             |             | 12       | 0380     | 70199DB1  | DESIGN BUILD - STRUCTURES              | 1,130,400.00  | 0.00             | 1,130,400.00           | DOL  | 0.00                      | \$1.00     | \$0.00                                                 |
|             |             | 12       | 0390     | 70199DB1  | DESIGN BUILD - STRUCTURES              | 3,355,200.00  | 0.00             | 3,355,200.00           | DOL  | 1,678,310.00              | \$1.00     | \$1,678,310.00                                         |
|             |             | 12       | 0400     | 70199DB1  | DESIGN BUILD - STRUCTURES              | 1,286,600.00  | 0.00             | 1,286,600.00           | DOL  | 0.00                      | \$1.00     | \$0.00                                                 |
|             |             | 12       | 0410     | 70199DB1  | DESIGN BUILD - STRUCTURES              | 2,620,900.00  | 0.00             | 2,620,900.00           | DOL  | 0.00                      | \$1.00     | \$0.00                                                 |
|             |             | 12       | 0420     | 70199DB1  | DESIGN BUILD - STRUCTURES              | 2,479,000.00  | 0.00             | 2,479,000.00           | DOL  | 0.00                      | \$1.00     | \$0.00                                                 |
|             |             | 12       | 0430     | 70199DB1  | DESIGN BUILD - STRUCTURES              | 1,755,100.00  | 0.00             | 1,755,100.00           | DOL  | 0.00                      | \$1.00     | \$0.00                                                 |
|             |             | 12       | 0440     | 70199DB1  | DESIGN BUILD - STRUCTURES              | 134,400.00    | 0.00             | 134,400.00             | DOL  | 0.00                      | \$1.00     | \$0.00                                                 |
|             |             | 12       | 0450     | 70199DB1  | DESIGN BUILD - STRUCTURES              | 603,200.00    | 0.00             | 603,200.00             | DOL  | 0.00                      | \$1.00     | \$0.00                                                 |
|             |             | 12       | 0460     | 70199DB1  | DESIGN BUILD - STRUCTURES              | 574,600.00    | 0.00             | 574,600.00             | DOL  | 0.00                      | \$1.00     | \$0.00                                                 |
|             |             | 12       | 0470     | 70199DB1  | DESIGN BUILD - STRUCTURES              | 513,300.00    | 0.00             | 513,300.00             | DOL  | 0.00                      | \$1.00     | \$0.00                                                 |
|             |             | 12       | 0480     | 70199DB1  | DESIGN BUILD - STRUCTURES              | 3,278,200.00  | 0.00             | 3,278,200.00           | DOL  | 0.00                      | \$1.00     | \$0.00                                                 |
|             |             | 12       | 0490     | 70199DB1  | DESIGN BUILD - STRUCTURES              | 4,346,700.00  | 0.00             | 4,346,700.00           | DOL  | 0.00                      | \$1.00     | \$0.00                                                 |
|             |             | 12       | 0500     | 70199DB1  | DESIGN BUILD - STRUCTURES              | 82,400.00     | 0.00             | 82,400.00              | DOL  | 0.00                      | \$1.00     | \$0.00                                                 |
|             |             | 12       | 0510     | 70199DB1  | DESIGN BUILD - STRUCTURES              | 754,900.00    | 0.00             | 754,900.00             | DOL  | 0.00                      | \$1.00     | \$0.00                                                 |
|             |             | 13       | 0520     | 70199DB1  | DESIGN BUILD - STRUCTURES              | 384,300.00    | 0.00             | 384,300.00             | DOL  | 0.00                      | \$1.00     | \$0.00                                                 |
|             |             | 13       | 0530     | 70199DB1  | DESIGN BUILD - STRUCTURES              | 397,600.00    | 0.00             | 397,600.00             | DOL  | 0.00                      | \$1.00     | \$0.00                                                 |
|             |             | 13       | 0540     | 70199DB1  | DESIGN BUILD - STRUCTURES              | 507,800.00    | 0.00             | 507,800.00             | DOL  | 0.00                      | \$1.00     | \$0.00                                                 |
|             |             | 13       | 0550     | 70199DB1  | DESIGN BUILD - STRUCTURES              | 605,000.00    | 0.00             | 605,000.00             | DOL  | 0.00                      | \$1.00     | \$0.00                                                 |
|             |             | 13       | 0560     | 70199DB1  | DESIGN BUILD - STRUCTURES              | 262,400.00    | 0.00             | 262,400.00             | DOL  | 0.00                      | \$1.00     | \$0.00                                                 |
|             |             | 13       | 0570     | 70199DB1  | DESIGN BUILD - STRUCTURES              | 157,700.00    | 0.00             | 157,700.00             | DOL  | 0.00                      | \$1.00     | \$0.00                                                 |
|             |             | 13       | 0580     | 70199DB1  | DESIGN BUILD - STRUCTURES              | 1,035,800.00  | 0.00             | 1,035,800.00           | DOL  | 0.00                      | \$1.00     | \$0.00                                                 |
|             |             | 13       | 0590     | 70199DB1  | DESIGN BUILD - STRUCTURES              | 264,800.00    | 0.00             | 264,800.00             | DOL  | 0.00                      | \$1.00     | \$0.00                                                 |
|             |             | 13       | 0600     | 70199DB1  | DESIGN BUILD - STRUCTURES              | 205,400.00    | 0.00             | 205,400.00             | DOL  | 0.00                      | \$1.00     | \$0.00                                                 |
|             |             | 13       | 0610     | 70199DB1  | DESIGN BUILD - STRUCTURES              | 422,600.00    | 0.00             | 422,600.00             | DOL  | 422,600.00                | \$1.00     | \$422,600.00                                           |



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) |
|-----------------------------------------------------------------------------|-------------|----------|----------|-----------|----------------------------------------|---------------|------------------|------------------------|------|---------------------------|------------|--------------------------------------------------------|
| 251203-D01                                                                  | JST0017     | 13       | 0620     | 70199DB1  | DESIGN BUILD - STRUCTURES              | 409,700.00    | 0.00             | 409,700.00             | DOL  | 409,700.00                | \$1.00     | \$409,700.00                                           |
|                                                                             |             | 13       | 0630     | 70199DB1  | DESIGN BUILD - STRUCTURES              | 236,000.00    | 0.00             | 236,000.00             | DOL  | 236,000.00                | \$1.00     | \$236,000.00                                           |
|                                                                             |             | 13       | 0640     | 70199DB1  | DESIGN BUILD - STRUCTURES              | 72,000.00     | 0.00             | 72,000.00              | DOL  | 72,000.00                 | \$1.00     | \$72,000.00                                            |
|                                                                             |             | 13       | 0650     | 70199DB1  | DESIGN BUILD - STRUCTURES              | 61,900.00     | 0.00             | 61,900.00              | DOL  | 61,900.00                 | \$1.00     | \$61,900.00                                            |
|                                                                             |             | 13       | 0660     | 70199DB1  | DESIGN BUILD - STRUCTURES              | 270,700.00    | 0.00             | 270,700.00             | DOL  | 0.00                      | \$1.00     | \$0.00                                                 |
|                                                                             |             | 13       | 0670     | 70199DB1  | DESIGN BUILD - STRUCTURES              | 292,000.00    | 0.00             | 292,000.00             | DOL  | 0.00                      | \$1.00     | \$0.00                                                 |
|                                                                             |             | 13       | 0680     | 70199DB1  | DESIGN BUILD - STRUCTURES              | 219,500.00    | 0.00             | 219,500.00             | DOL  | 0.00                      | \$1.00     | \$0.00                                                 |
|                                                                             |             | 13       | 0690     | 70199DB1  | DESIGN BUILD - STRUCTURES              | 204,300.00    | 0.00             | 204,300.00             | DOL  | 0.00                      | \$1.00     | \$0.00                                                 |
|                                                                             |             | 13       | 0700     | 70199DB1  | DESIGN BUILD - STRUCTURES              | 317,200.00    | 0.00             | 317,200.00             | DOL  | 0.00                      | \$1.00     | \$0.00                                                 |
|                                                                             |             | 13       | 0710     | 70199DB1  | DESIGN BUILD - STRUCTURES              | 366,300.00    | 0.00             | 366,300.00             | DOL  | 0.00                      | \$1.00     | \$0.00                                                 |
|                                                                             |             | 13       | 0720     | 70199DB1  | DESIGN BUILD - STRUCTURES              | 519,500.00    | 0.00             | 519,500.00             | DOL  | 0.00                      | \$1.00     | \$0.00                                                 |
|                                                                             |             | 13       | 0730     | 70199DB1  | DESIGN BUILD - STRUCTURES              | 276,300.00    | 0.00             | 276,300.00             | DOL  | 0.00                      | \$1.00     | \$0.00                                                 |
|                                                                             |             | 13       | 0740     | 70199DB1  | DESIGN BUILD - STRUCTURES              | 307,600.00    | 0.00             | 307,600.00             | DOL  | 0.00                      | \$1.00     | \$0.00                                                 |
|                                                                             |             | 13       | 0750     | 70199DB1  | DESIGN BUILD - STRUCTURES              | 294,800.00    | 0.00             | 294,800.00             | DOL  | 0.00                      | \$1.00     | \$0.00                                                 |
|                                                                             |             | 13       | 0760     | 70199DB1  | DESIGN BUILD - STRUCTURES              | 186,600.00    | 0.00             | 186,600.00             | DOL  | 0.00                      | \$1.00     | \$0.00                                                 |
|                                                                             |             | 13       | 0770     | 70199DB1  | DESIGN BUILD - STRUCTURES              | 227,400.00    | 0.00             | 227,400.00             | DOL  | 0.00                      | \$1.00     | \$0.00                                                 |
|                                                                             |             | 13       | 0780     | 70199DB1  | DESIGN BUILD - STRUCTURES              | 302,600.00    | 0.00             | 302,600.00             | DOL  | 0.00                      | \$1.00     | \$0.00                                                 |
|                                                                             |             | 13       | 0790     | 70199DB1  | DESIGN BUILD - STRUCTURES              | 234,300.00    | 0.00             | 234,300.00             | DOL  | 0.00                      | \$1.00     | \$0.00                                                 |
|                                                                             |             | 13       | 0800     | 70199DB1  | DESIGN BUILD - STRUCTURES              | 532,300.00    | 0.00             | 532,300.00             | DOL  | 0.00                      | \$1.00     | \$0.00                                                 |
|                                                                             |             | 13       | 0810     | 70199DB1  | DESIGN BUILD - STRUCTURES              | 317,900.00    | 0.00             | 317,900.00             | DOL  | 0.00                      | \$1.00     | \$0.00                                                 |
|                                                                             |             | 13       | 0820     | 70199DB1  | DESIGN BUILD - STRUCTURES              | 0.00          | 0.00             | 0.00                   | DOL  | 0.00                      | \$1.00     | \$0.00                                                 |
|                                                                             |             | 13       | 0830     | 70199DB1  | DESIGN BUILD - STRUCTURES              | 0.00          | 0.00             | 0.00                   | DOL  | 0.00                      | \$1.00     | \$0.00                                                 |
|                                                                             |             | 15       | 0840     | 80199DB1  | DESIGN BUILD - ROADSIDE DEVELOPMENT    | 419,100.00    | 0.00             | 419,100.00             | DOL  | 10,000.00                 | \$1.00     | \$10,000.00                                            |
|                                                                             |             | 16       | 0850     | 60199DB1  | DESIGN BUILD - INCIDENTAL CONSTRUCTION | 27,954,600.00 | 0.00             | 27,954,600.00          | DOL  | 5,879,490.00              | \$1.00     | \$5,879,490.00                                         |
|                                                                             |             | 17       | 0860     | 60199DB1  | DESIGN BUILD - INCIDENTAL CONSTRUCTION | 748,300.00    | 0.00             | 748,300.00             | DOL  | 43,875.00                 | \$1.00     | \$43,875.00                                            |
|                                                                             |             | 18       | 0870     | 80199DB1  | DESIGN BUILD - ROADSIDE DEVELOPMENT    | 1,000,000.00  | -1,000,000.00    | 0.00                   | DOL  | 0.00                      | \$1.00     | \$0.00                                                 |
|                                                                             |             | 09       | 5001     | 10199DB1  | DESIGN BUILD - GENERAL CONDITIONS      | 0.00          | 261,695.00       | 261,695.00             | DOL  | 0.00                      | \$1.00     | \$0.00                                                 |
|                                                                             |             | 03       | 5002     | 10199DB1  | DESIGN BUILD - GENERAL CONDITIONS      | 0.00          | 137,669.70       | 137,669.70             | DOL  | 82,601.82                 | \$1.00     | \$82,601.82                                            |
|                                                                             |             | 03       | 5003     | 10199DB1  | DESIGN BUILD - GENERAL CONDITIONS      | 0.00          | 74,613.00        | 74,613.00              | DOL  | 74,613.00                 | \$1.00     | \$74,613.00                                            |
|                                                                             |             | 03       | 5004     | 10199DB1  | DESIGN BUILD - GENERAL CONDITIONS      | 0.00          | 6,278.53         | 6,278.53               | DOL  | 6,278.53                  | \$1.00     | \$6,278.53                                             |
|                                                                             |             | 09       | 5005     | 10199DB1  | DESIGN BUILD - GENERAL CONDITIONS      | 0.00          | 26,250.00        | 26,250.00              | DOL  | 26,250.00                 | \$1.00     | \$26,250.00                                            |
| Project JST0017 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |                                        |               |                  |                        |      |                           |            | \$92,189,269.10                                        |
| 251203-D01 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |                                        |               |                  |                        |      |                           |            | \$92,189,269.10                                        |



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: JST0017

| 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        | 10199DB1  | DESIGN BUILD - GENERAL CONDITIONS      | 7/29/26  | 7/30/26           | 1                    | 1,210,998.00    | DOL   |          | 1                      | 0                | 2                    | 0                |          |
| 0020        | 10199DB1  | DESIGN BUILD - GENERAL CONDITIONS      | 7/29/26  | 7/30/26           | 1                    | 360.00          | DOL   |          | 1                      | 0                | 2                    | 0                |          |
| 0030        | 10199DB1  | DESIGN BUILD - GENERAL CONDITIONS      | 7/29/26  | 7/30/26           | 1                    | 750.00          | DOL   |          | 1                      | 0                | 2                    | 0                |          |
| 0060        | 10199DB1  | DESIGN BUILD - GENERAL CONDITIONS      | 7/29/26  | 7/30/26           | 1                    | 25,328.00       | DOL   |          | 1                      | 0                | 2                    | 0                |          |
| 0090        | 10199DB1  | DESIGN BUILD - GENERAL CONDITIONS      | 7/29/26  | 7/30/26           | 1                    | 122,460.00      | DOL   |          | 1                      | 0                | 2                    | 0                |          |
| 0100        | 10199DB1  | DESIGN BUILD - GENERAL CONDITIONS      | 7/29/26  | 7/30/26           | 1                    | 4,352,470.11    | DOL   |          | 1                      | 0                | 2                    | 0                |          |
| 0110        | 10199DB1  | DESIGN BUILD - GENERAL CONDITIONS      | 7/29/26  | 7/30/26           | 1                    | 212,500.00      | DOL   |          | 1                      | 0                | 2                    | 0                |          |
| 0140        | 20199DB1  | DESIGN BUILD - GRADING AND REMOVALS    | 7/29/26  | 7/30/26           | 1                    | 2,796,500.00    | DOL   |          | 1                      | 0                | 2                    | 0                |          |
| 0150        | 60199DB1  | DESIGN BUILD - INCIDENTAL CONSTRUCTION | 7/29/26  | 7/30/26           | 1                    | 2,926,510.00    | DOL   |          | 1                      | 0                | 2                    | 0                |          |
| 0160        | 50199DB1  | DESIGN BUILD - RIGID PAVEMENTS         | 7/29/26  | 7/30/26           | 1                    | 1,000,000.00    | DOL   |          | 1                      | 0                | 2                    | 0                |          |
| 0280        | 90199DB1  | DESIGN BUILD - TRAFFIC CONTROL         | 7/29/26  | 7/30/26           | 1                    | 80,000.00       | DOL   |          | 1                      | 0                | 2                    | 0                |          |
| 0290        | 90199DB1  | DESIGN BUILD - TRAFFIC CONTROL         | 7/29/26  | 7/30/26           | 1                    | 70,380.00       | DOL   |          | 1                      | 0                | 2                    | 0                |          |
| 0300        | 70199DB1  | DESIGN BUILD - STRUCTURES              | 7/29/26  | 7/30/26           | 1                    | 97,740.00       | DOL   |          | 1                      | 0                | 2                    | 0                |          |
| 0390        | 70199DB1  | DESIGN BUILD - STRUCTURES              | 7/29/26  | 7/30/26           | 1                    | 1,223,310.00    | DOL   |          | 1                      | 0                | 2                    | 0                |          |
| 0610        | 70199DB1  | DESIGN BUILD - STRUCTURES              | 7/29/26  | 7/30/26           | 1                    | 422,600.00      | DOL   |          | 1                      | 0                | 2                    | 0                |          |
| 0620        | 70199DB1  | DESIGN BUILD - STRUCTURES              | 7/29/26  | 7/30/26           | 1                    | 409,700.00      | DOL   |          | 1                      | 0                | 2                    | 0                |          |
| 0630        | 70199DB1  | DESIGN BUILD - STRUCTURES              | 7/29/26  | 7/30/26           | 1                    | 236,000.00      | DOL   |          | 1                      | 0                | 2                    | 0                |          |
| 0640        | 70199DB1  | DESIGN BUILD - STRUCTURES              | 7/29/26  | 7/30/26           | 1                    | 72,000.00       | DOL   |          | 1                      | 0                | 2                    | 0                |          |
| 0650        | 70199DB1  | DESIGN BUILD - STRUCTURES              | 7/29/26  | 7/30/26           | 1                    | 61,900.00       | DOL   |          | 1                      | 0                | 2                    | 0                |          |
| 0840        | 80199DB1  | DESIGN BUILD - ROADSIDE DEVELOPMENT    | 7/29/26  | 7/30/26           | 1                    | 10,000.00       | DOL   |          | 1                      | 0                | 2                    | 0                |          |
| 0850        | 60199DB1  | DESIGN BUILD - INCIDENTAL CONSTRUCTION | 7/29/26  | 7/30/26           | 1                    | 502,500.00      | DOL   |          | 1                      | 0                | 2                    | 0                |          |
| 0860        | 60199DB1  | DESIGN BUILD - INCIDENTAL CONSTRUCTION | 7/29/26  | 7/30/26           | 1                    | 14,625.00       | DOL   |          | 1                      | 0                | 2                    | 0                |          |
| 5002        | 10199DB1  | DESIGN BUILD - GENERAL CONDITIONS      | 7/29/26  | 7/30/26           | 1                    | 82,601.82       | DOL   |          | 1                      | 0                | 2                    | 0                |          |
| 5003        | 10199DB1  | DESIGN BUILD - GENERAL CONDITIONS      | 7/29/26  | 7/30/26           | 1                    | 74,613.00       | DOL   |          | 1                      | 0                | 2                    | 0                |          |
| 5004        | 10199DB1  | DESIGN BUILD - GENERAL CONDITIONS      | 7/29/26  | 7/30/26           | 1                    | 6,278.53        | DOL   |          | 1                      | 0                | 2                    | 0                |          |
| 5005        | 10199DB1  | DESIGN BUILD - GENERAL CONDITIONS      | 7/29/26  | 7/30/26           | 1                    | 26,250.00       | DOL   |          | 1                      | 0                | 2                    | 0                |          |

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: 251203-D01

No Data Available



## Contract Adjustments for Contract - 251203-D01

| Estimate Number | Project | Adjustment Type           | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date   | Created By | Comments                                                                                                                                                  |
|-----------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|----------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|
| 4               | JST0017 | Other Contract Adjustment | DESIGNBUILD           | \$1,995,869.22    | 100                              | March 31, 2026 | samern1    | Stored Material documentation and tracking is on the JST0017 Project SharePoint site with invoice 004.                                                    |
| 4 - Total       |         |                           |                       | \$1,995,869.22    |                                  |                |            |                                                                                                                                                           |
| 6               | JST0017 | Other Contract Adjustment | DESIGNBUILD           | \$169,720.64      | 100                              | May 27, 2026   | samern1    | Stored Material Documentation is on file on the JST0017 SharePoint for Invoice 006                                                                        |
| 6 - Total       |         |                           |                       | \$169,720.64      |                                  |                |            |                                                                                                                                                           |
| 8               | JST0017 | Other Contract Adjustment | DESIGNBUILD           | (\$4,024.60)      | 100                              | August 3, 2026 | samern1    | Adjustment for Stored materials. Documentation is on file with the invoice 008 package on the project SharePoint. ESS Documents<Project Controls<Invoices |
| 8 - Total       |         |                           |                       | (\$4,024.60)      |                                  |                |            |                                                                                                                                                           |
| Overall - Total |         |                           |                       | \$2,161,565.26    |                                  |                |            |                                                                                                                                                           |