Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 5, 2026

Pay Estimate Created Date: September 3, 2026

Progress Estimate Number	**1**	**Contract ID**	260618-A01	**Pay Period Start**	See Award Date	**Original Contract Amount**	$4,730,908.23
		Prime Contractor	Emery Sapp & Sons, Inc.	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$0.00
						Current Contract Amount	$4,730,908.23

Approval Date		By User
September 3, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	wagnej7
September 3, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	rodrij1
September 4, 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
November 1, 2027	November 1, 2027		9.22%

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	August 17, 2026	August 17, 2026
Work Began Date		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 1

		This Estimate	Previous	To Date
260618-A01				
	Total Posted Items Pay	$436,105.16	$0.00	$436,105.16
	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	$0.00	$0.00	$0.00
			$0.00	$436,105.16
Contract Total Payable This Estimate:		**$436,105.16**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0052	0030	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	TONS	$89.900	4,278.580	$384,644.34
	0040	4071005	TACK COAT	GAL	$2.700	2,959	$7,989.30
	0050	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	EA	$795.000	2	$1,590.00
	0060	6169901	MISC.TEMPORARY TRAFFIC CONTROL	LS	$17,595.000	0.500	$8,797.50
	0070	6181000	MOBILIZATION	LS	$29,665.000	0.250	$7,416.25
	0120	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	$0.650	39,488.880	$25,667.77
Project JNW0052 - Total							**$436,105.16**
Overall - Total							**$436,105.16**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

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

Report Generated on September 5, 2026

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
JNW0052	IS-35-2(115)	Coldmill and resurface	I-35	HARRISON	from the Iowa State line to Route N near Eagleville

Totals by Job Numbers

JNW0052

	This Estimate	Previous	To Date
Posted Item Pay	$436,105.16	$0.00	$436,105.16
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$436,105.16**	**$0.00**	**$436,105.16**
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

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

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-A01	JNW0052	0001	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	5,160.60	0.00	5,160.60	TONS	0.00	$47.75	$0.00
		0001	0020	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	7,431.00	0.00	7,431.00	TONS	0.00	$78.30	$0.00
		0001	0030	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	37,575.00	0.00	37,575.00	TONS	4,278.58	$89.90	$384,644.34
		0001	0040	4071005	TACK COAT	40,607.00	0.00	40,607.00	GAL	2,959.00	$2.70	$7,989.30
		0001	0050	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	$795.00	$1,590.00
		0001	0060	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	$17,595.00	$8,797.50
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	$29,665.00	$7,416.25
		0001	0080	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	146,634.00	0.00	146,634.00	LF	0.00	$0.24	$0.00
		0001	0090	6205903B	6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	115,062.00	0.00	115,062.00	LF	0.00	$0.24	$0.00
		0001	0100	6205906B	12 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	8,565.00	0.00	8,565.00	LF	0.00	$0.35	$0.00
		0001	0110	6209901	MISC.Temporary Pavement Marking Paint	1.00	0.00	1.00	LS	0.00	$1.00	$0.00
		0001	0120	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	406,072.90	0.00	406,072.90	SQYD	39,488.88	$0.65	$25,667.77
		0001	0130	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,733.70	0.00	1,733.70	STA	0.00	$21.00	$0.00
	Project JNW0052 - Total Value Posted to Date as of Report Generated Date											**$436,105.16**
260618-A01 Overall - Total Value Posted to Date as of Report Generated Date												**$436,105.16**

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: JNW0052

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
0030	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1	8/25/26	9/2/26	1	1,478.56	TONS		0+00		0+00		Payment for asphalt placed on the ramps at eagleville 1484.56 tons, with 6 tons waste, for a pay total of 1478.56
			8/26/26	9/2/26	1	754.75	TONS		0+00		0+00		Payment for asphalt placed on the ramps at eagleville 755.75 tons, with 1 ton waste, for a pay total of 754.75 tons
			8/27/26	9/2/26	1	1,018.51	TONS		0+00		0+00		Payment for asphalt placed on the ramps at the truck stop, and the loop ramp @ rte 69 exit
			8/28/26	9/2/26	1	1,026.76	TONS		0+00		0+00		payment for asphalt placed on the ramp at the rte 69 exit and both ramps at the weigh station 1026.76 tons -0 tons waste = 1026.76
0040	4071005	TACK COAT	8/25/26	9/2/26	1	1,041.00	GAL		0+00		0+00		Tack placed for the ramps at eagleville 1075 gallons, at 160 degrees, for a pay total of 1041
			8/26/26	9/2/26	1	511.00	GAL		0+00		0+00		Payment for tack placed on the ramps at eagleville 525 gallons, at 160 degrees, for a pay total of 511
			8/27/26	9/2/26	1	752.00	GAL		0+00		0+00		Payment for Tack placed on the ramps at the truck stop, and the loop ramp @ rte 69 exit
			8/28/26	9/2/26	1	655.00	GAL		0+00		0+00		Payment for tack placed on the ramp at the rte 69 exit and both ramps at the weigh station 675 gallons at 160 degrees, for a pay total of 655
0050	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	8/28/26	9/2/26	1	2.00	EA		0+00		0+00		payment for CMS boards used onsite.
0060	6169901	MISC.	8/28/26	9/2/26	1	0.50	LS		0+00		0+00		payment for traffic control placed and used during paving operations.
0070	6181000	MOBILIZATION	8/28/26	9/2/26	1	0.25	LS		0+00		0+00		mob for paving operation
0120	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	8/25/26	9/2/26	1	13,798.46	SQYD		0+00		0+00		Payment for asphalt milled for the ramps at eagleville 13798.46 SQYDS
			8/26/26	9/2/26	1	7,225.20	SQYD		0+00		0+00		Milling asphalt on the ramps at eagleville 7225.2 SQYDs
			8/27/26	9/2/26	1	9,505.42	SQYD		0+00		0+00		Payment for milling the ramps at the truck stop, and the loop ramp @ rte 69 exit
			8/28/26	9/2/26	1	8,959.80	SQYD		0+00		0+00		milling asphalt on the ramp at the rte 69 exit and both ramps at the weigh station

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

Line Item Adjustments by Estimate

Contract ID: 260618-A01

No Data Available

Contract Adjustments for Contract - 260618-A01

There are no contract adjustments to display for this contract.