Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 19, 2026

Pay Estimate Created Date: September 17, 2026

Progress Estimate Number	**2**	**Contract ID**	260618-A01	**Pay Period Start**	September 2, 2026	**Original Contract Amount**	$4,730,908.23
		Prime Contractor	Emery Sapp & Sons, Inc.	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	$0.00
						Current Contract Amount	$4,730,908.23

Approval Date		By User
September 17, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	burnsj6
September 17, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	salyej1
September 18, 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		41.20%

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. 2

		This Estimate	Previous	To Date
260618-A01				
	Total Posted Items Pay	$1,512,838.52	$436,105.16	$1,948,943.68
	Gross Item Adjustments	$23,131.23	$0.00	$23,131.23
	Incentive	$29,127.60	$0.00	$29,127.60
	Disincentive	$0.00	$0.00	$0.00
	Liquidated Damage	$0.00	$0.00	$0.00
	Other Contract Adjustments	$0.00	$0.00	$0.00
			$436,105.16	$2,001,202.51
Contract Total Payable This Estimate:		**$1,565,097.35**		

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	15,459.470	$1,389,806.35
	0040	4071005	TACK COAT	GAL	$2.700	11,441	$30,890.70
	0120	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	$0.650	141,756.110	$92,141.47
Project JNW0052 - Total							**$1,512,838.52**
Overall - Total							**$1,512,838.52**

Contract Adjustments This Estimate

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
JNW0052	Incentive	salyej1	JNW0052 Line No. 0030 Asphaltic Concrete Mixture PG -76-22 (SP125b Mix) 2" thick Pay Factor SP125b Lot 1 = 102.4%	100	$12,945.60
JNW0052	Incentive	salyej1	JNW0052 Line No. 0030 Asphaltic Concrete Mixture PG -76-22 (SP125b Mix) 2" thick Pay Factor SP125b Lot 1 = 103%	100	$16,182.00
Project JNW0052 - Total					**$29,127.60**
Overall - Total	These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments				**$29,127.60**

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 17, 2026

Progress Estimate Number	**2**	**Contract ID**	260618-A01	**Pay Period Start**	September 2, 2026	**Original Contract Amount**	$4,730,908.23
		Prime Contractor	Emery Sapp & Sons, Inc.	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	$0.00
						Current Contract Amount	$4,730,908.23

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
JNW0052	0030	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Tons 15459.47 Current Index $631.25 Base Index $605 Index difference- $26.25 Adjustment 26.25 x 15459.47 x 5.75= 23131.23			$23,131.23
Total								**$23,131.23**

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

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
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	$1,512,838.52	$436,105.16	$1,948,943.68
Gross Item Adjustments	$23,131.23	$0.00	$23,131.23
Gross Item Pay	**$1,535,969.75**	**$436,105.16**	**$1,972,074.91**
Incentive	$29,127.60	$0.00	$29,127.60
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	21,096.00	$89.90	$1,896,530.40
		0001	0040	4071005	TACK COAT	40,607.00	0.00	40,607.00	GAL	15,538.00	$2.70	$41,952.60
		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	193,556.10	$0.65	$125,811.46
		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											**$2,082,098.22**
260618-A01 Overall - Total Value Posted to Date as of Report Generated Date												**$2,082,098.22**

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	9/8/26	9/11/26	1	2,726.31	TONS		105.9		108.7		payment for asphalt placed on Northbound I35 passing lane. 2728.31 tons -2 tons waste = 2726.31
			9/10/26	9/11/26	1	2,490.81	TONS		108.7		111.0		payment for asphalt placed on Northbound passing lane 2491.81 tons -1 tons waste = 2490.81 tons paid.
			9/11/26	9/16/26	1	3,198.54	TONS		111.0		114.1		payment for asphalt placed on Northbound passing lane 3198.54 tons -1 tons waste = 3197.54 tons paid.
			9/12/26	9/16/26	1	3,081.92	TONS		114.1		111.2		payment for asphalt placed on southbound passing lane 2491.81 tons -1 tons waste = 2490.81 tons paid.
			9/14/26	9/16/26	1	2,463.65	TONS		111.2		108.8		payment for asphalt placed on Southbound passing lane 2476.17 tons -12.52 tons waste = 2463.65 tons paid.
			9/15/26	9/16/26	1	1,498.24	TONS		108.8		107.4		payment for asphalt placed on Southbound passing lane 1573.24 tons -75 tons waste = 1498.24 tons paid.
0040	4071005	TACK COAT	9/8/26	9/11/26	1	1,790.00	GAL		105.9		108.7		payment for tack placed on Northbound I35 passing lane. 2050 gallons, at 160 degrees and 10% diluted = 1790 gallons corrected
			9/10/26	9/11/26	1	1,819.00	GAL		108.7		111.0		payment for Tack placed on Northbound passing lane 1875 gallons at 160 degrees = 1819 gallons corrected
			9/11/26	9/16/26	1	2,352.00	GAL		111.0		114.1		payment for Tack placed on Northbound passing lane 2425 gallons at 160 degrees = 1819 gallons corrected
			9/12/26	9/16/26	1	2,400.00	GAL		114.1		111.2		payment for Tack placed on Southbound passing lane 2475 gallons at 160 degrees = 2400 gallons corrected
			9/14/26	9/16/26	1	1,867.00	GAL		111.2		108.8		payment for Tack placed on Southbound passing lane 1925 gallons at 160 degrees = 1867 gallons corrected
			9/15/26	9/16/26	1	1,213.00	GAL		108.8		107.4		payment for Tack placed on Southbound passing lane 1250 gallons at 160 degrees = 1213 gallons corrected
0120	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	9/8/26	9/11/26	1	25,914.66	SQYD		105.9		108.7		payment for milling on Northbound I35 passing lane.
			9/10/26	9/11/26	1	22,377.81	SQYD		108.7		111.0		payment for asphalt milled on I35 northbound passing lane
			9/11/26	9/16/26	1	28,647.82	SQYD		111.0		114.1		payment for asphalt milled on I35 northbound passing lane
			9/12/26	9/16/26	1	27,962.00	SQYD		114.1		111.2		payment for asphalt milled on I35 Southbound passing lane
			9/14/26	9/16/26	1	22,529.77	SQYD		111.2		108.8		payment for asphalt milled on I35 Southbound passing lane
			9/15/26	9/16/26	1	14,324.05	SQYD		108.8		107.4		Payment for asphalt milled on I35 southbound passing lane

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

Line Item Adjustments by Estimate

Contract ID: 260618-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0052	0030	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1	Other Item Adjustment	ACAD	2	Sep 17, 2026	burnsj6	$23,131.23	Tons 15459.47 Current Index $631.25 Base Index $605 Index difference- $26.25 Adjustment 26.25 x 15459.47 x 5.75= 23131.23
				ACAD - Total				**$23,131.23**	
			Other Item Adjustment - Total					**$23,131.23**	
	0030 - Total							**$23,131.23**	
JNW0052 - Total								**$23,131.23**	
Overall - Total								**$23,131.23**	

Contract Adjustments for Contract - 260618-A01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
2	JNW0052	Incentive	SPAD	$16,182.00	100	September 17, 2026	salyej1	JNW0052 Line No. 0030 Asphaltic Concrete Mixture PG -76-22 (SP125b Mix) 2" thick Pay Factor SP125b Lot 1 = 103%
		Incentive	SPAD	$12,945.60	100	September 17, 2026	salyej1	JNW0052 Line No. 0030 Asphaltic Concrete Mixture PG -76-22 (SP125b Mix) 2" thick Pay Factor SP125b Lot 1 = 102.4%
2 - Total				**$29,127.60**				
Overall - Total				**$29,127.60**				