



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 21, 2026

Pay Estimate Created Date: October 16, 2026

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

Approval Date		By User
October 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	wagnej7
October 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	rodrij1
October 20, 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
November 1, 2027	November 1, 2027		94.10%

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	August 17, 2026	August 17, 2026	
Work Began Date			

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
260618-A01			
Total Posted Items Pay	\$140,145.47	\$4,311,846.40	\$4,451,991.87
Gross Item Adjustments	\$0.00	\$38,480.11	\$38,480.11
Incentive	\$0.00	\$82,248.70	\$82,248.70
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$4,432,575.21	\$4,572,720.68
Contract Total Payable This Estimate:	\$140,145.47		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0052	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$47.750	2,225.840	\$106,283.86
	0030	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	TONS	\$89.900	-1	(\$89.90)
	0040	4071005	TACK COAT	GAL	\$2.700	1	\$2.70
	0130	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$21.000	1,616.610	\$33,948.81

Project JNW0052 - Total \$140,145.47

Overall - Total \$140,145.47

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



Missouri Department of Transportation
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Project Details

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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		\$140,145.47	\$4,311,846.40	\$4,451,991.87
	Gross Item Adjustments		\$0.00	\$38,480.11	\$38,480.11
	Gross Item Pay		\$140,145.47	\$4,350,326.51	\$4,490,471.98
	Incentive		\$0.00	\$82,248.70	\$82,248.70
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation
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Exceptions**

Report Generated on October 21, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 260618-A01, Contract Project JNW0052, Project Item Line Number 0120, Contract Line Item Number 0120, Item 6221001, Minor Item.	Payment withheld due to overrun. Will pay once Change Order is completed.	wagnej7	Acknowledged



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

Report Generated on October 21, 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-A01	JNW0052	0001	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	5,160.60	0.00	5,160.60	TONS	2,225.84	\$47.75	\$106,283.86
		0001	0020	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	7,431.00	0.00	7,431.00	TONS	7,400.76	\$78.30	\$579,479.51
		0001	0030	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	37,575.00	0.00	37,575.00	TONS	37,063.66	\$89.90	\$3,332,023.03
		0001	0040	4071005	TACK COAT	40,607.00	0.00	40,607.00	GAL	32,442.00	\$2.70	\$87,593.40
		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	0.95	\$17,595.00	\$16,715.25
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$29,665.00	\$29,665.00
		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	407,220.02	\$0.65	\$264,693.01
		0001	0130	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,733.70	0.00	1,733.70	STA	1,616.61	\$21.00	\$33,948.81
Project JNW0052 - Total Value Posted to Date as of Report Generated Date												\$4,451,991.88
260618-A01 Overall - Total Value Posted to Date as of Report Generated Date												\$4,451,991.88



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

Report Generated on October 21, 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: 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
0010	3049910	MISC.	10/8/26	10/16/26	1	466.57	TONS		0+00		0+00		payment for rock placed on I35 shoulders. tickets for day = 500.07 tons moisture content = 8.7% - allowed 2% = 6.7% 6.7% = 33.50 total with moisture correction = 466.57
			10/9/26	10/16/26	1	789.10	TONS		0+00		0+00		payment for rock placed on I35 shoulders. tickets for day = 845.77 tons moisture content = 8.7% - allowed 2% = 6.7% 6.7% = 56.67 tons total with moisture correction = 789.10 tons
			10/12/26	10/16/26	1	970.17	TONS		0+00		0+00		payment for rock placed on I35 shoulders. tickets for day = 1039.84 tons moisture content = 8.7% - allowed 2% = 6.7% 6.7% = 69.67 tons total with moisture correction = 970.17 tons
0030	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1	10/2/26	10/2/26	1	-1.00	TONS		111.0		114.1		payment correction for 9/11/2026 1 ton of waste not reflected in pay total paid was 3198.54, correct total was 3197.54
0040	4071005	TACK COAT	10/2/26	10/2/26	1	1.00	GAL		114.2		111.2		payment correction for 9/11/2026 1 gallon of tack not paid total paid was 2400, correct total was 2401
0130	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	10/3/26	10/16/26	1	1,616.61	STA		14.2		15.9		rumble stripes placed on the edgeline of I35. NBDL: 39140 LF NBPL: 43319 LF SBDL: 35924 LF SBPL: 43278 LF Total: 161,661 LF

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



Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 260618-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JNW0052	0020	BIT. PAVEMENT MIXTURE PG58-28H (BP-1)	Other Item Adjustment	ACAD	3	Oct 1, 2026	wagnej7	\$7,382.26	26.25 x 7400.76 x 3.8= 7382.26			
				ACAD - Total				\$7,382.26				
				Other Item Adjustment - Total				\$7,382.26				
				0020 - Total				\$7,382.26				
	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			
					3	Oct 1, 2026	wagnej7	\$16,828.47	26.25 x 17326.61 x 3.8%= 16828.47			
					3	Oct 1, 2026	wagnej7	(\$8,116.22)	correction for estimate 0002 total virgin AC was calculated at 5.75, actual virgin AC was 3.7			
				ACAD - Total				\$31,843.48				
				Other Item Adjustment - Total				\$31,843.48				
				0030 - Total				\$31,843.48				
				0120	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	3	Oct 1, 2026	SYSTEM	(\$745.63)	
								Overrun - Total				(\$745.63)
	Overrun - Total							(\$745.63)				
	0120 - Total				(\$745.63)							
	JNW0052 - Total								\$38,480.11			
Overall - Total								\$38,480.11				



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	salvej1	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	salvej1	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				
3	JNW0052	Incentive	SPAD	\$16,182.00	100	October 1, 2026	wagnej7	JNW0052 Line No. 0030 Asphaltic Concrete Mixture PG -26-76 (SP125b Mix) 2" thick Pay Factor SP125b Lot 3 = 103%
		Incentive	SPAD	\$21,403.72	100	October 1, 2026	wagnej7	JNW0052 Line No. 0030 Asphaltic Concrete Mixture PG -26-76 (SP125b Mix) 2" thick Pay Factor SP125b Lot 5 = 102.9%
		Incentive	SPAD	\$15,535.38	100	October 1, 2026	wagnej7	JNW0052 Line No. 0030 Asphaltic Concrete Mixture PG -26-76 (SP125b Mix) 2" thick Pay Factor SP125b Lot 4 = 102.2%
3 - Total				\$53,121.10				
Overall - Total				\$82,248.70				