



Contractor's Payment Estimate Summary

January 7, 2019

| | | | | | | | | |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 180216-C07 | 0013 | December 2, 2018 | January 1, 2019 | January 3, 2019 | PROG | KC | CCB |

| Contractor | Vendor ID | Address | City | State | ZIP | Telephone | FAX |
|-------------------------|-----------|--------------------|----------|-------|-------|--------------|--------------|
| Emery Sapp & Sons, Inc. | 0010445 | 2301 I-70 Drive NW | Columbia | MO | 65202 | (57-3)4-45-8 | (57-3)4-45-0 |

| Job Number | Federal/State Project Number | Description of work | Route Number | County | Location of work |
|------------|------------------------------|---------------------|--------------|--------|----------------------------------|
| J4S3145 | FAS S301(34) | Bridge replacement | B | CASS | over Lick Branch east of Route F |

| Critical Date | Actual Date | Key Date | Subject | Date Contractor Assumed Maintenance | Disturbed Area on Project | Authorized Area on Project | |
|--------------------------------|-------------|----------|---------|-------------------------------------|---------------------------|----------------------------|-------|
| Contract Items Complete Date | 0 | | | | 0 | 0 | Acres |
| Physical Work Complete Date | 0 | | | | | | |
| Final Acceptance Date | 0 | | | | | | |
| Price Adjustments Base Date | 20180216 | | | | | | |
| Letting Date | 20180216 | | | | | | |
| Execution Date | 20180307 | | | | | | |
| Award Date | 20180307 | | | | | | |
| Notice to Proceed Date | 20180409 | | | | | | |
| Work Begin Date | 20180423 | | | | | | |
| Open to Traffic Date | 20180727 | | | | | | |
| Substantial Work Complete Date | 20180727 | | | | | | |
| Adjusted Completion Date | 20180817 | | | | | | |
| Original Completion Date | 20180817 | | | | | | |

| Totals by Job Number | | | |
|-----------------------|----------------|-----------------|----------------------|
| J4S3145 | To Date | Previous | This estimate |
| Participating | \$852,784.37 | \$852,770.37 | \$14.00 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$852,784.37 | \$852,770.37 | \$14.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$852,784.37 | \$852,770.37 | \$14.00 |
| Other Adjustments | \$272.99 | \$192.14 | \$80.85 |
| Retainage | \$0.00 | \$0.00 | \$0.00 |



Contractor's Payment Estimate Summary

January 7, 2019

| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|--|-------------|-----------------|------------------|-----------------|-----------------|---------------|----------|-----------|
| | 180216-C07 | 0013 | December 2, 2018 | January 1, 2019 | January 3, 2019 | PROG | KC | CCB |

| Totals by Job Number | | | | |
|----------------------|---------------------|--|-----------------------|----------------|
| Incentive | \$0.00 | | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | | \$0.00 | \$0.00 |
| Liquidated | \$0.00 | | \$0.00 | \$0.00 |
| Damages | | | | |
| Overrun | \$0.00 | | \$0.00 | \$0.00 |
| Adjustments | | | | |
| Total: | \$853,057.36 | | \$852,962.51 | \$94.85 |
| | | | Total Payable: | \$94.85 |

| Total Contract | | | |
|----------------|-----------------|---------------------|----------------------|
| 180216-C07 | To Date | Previous | This Estimate |
| | Line Item Pay | \$852,784.37 | \$852,770.37 |
| | All Adjustments | \$272.99 | \$192.14 |
| | Total | \$853,057.36 | \$852,962.51 |
| | | | \$94.85 |

If the "This Estimate" total is greater than \$100.00, this is a Pay estimate. If the "This Estimate" total is equal to \$0.00, this is a No Pay estimate. If the "This Estimate" total is between \$100.00 and \$0.00, this is a Minimum estimate and no payment will be made. This estimate will be rejected. If the "This Estimate" total is less than \$0.00, this is a Negative estimate and no payment will be made. This estimate will be rejected. You will be notified should this estimate be rejected for reasons other than those listed above.

| Approval Date | | User ID |
|---------------|------------------------------------------------------------------------------------------|---------|
| 20190103 | Generated and Approved (and should be considered Draft) at the Project Office Level by | watsob1 |
| 20190103 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | karlic1 |
| 20190103 | Reviewed and Approved at the Central Office Controllers Office Level by | greggd1 |

| Original Contract Amount | Net Change Order Amount to Date | Current Contract Amount | % of current contract amount complete |
|--------------------------|---------------------------------|-------------------------|---------------------------------------|
| \$861,497.37 | (\$8680.00) | \$852,817.37 | 100.0% |

Contract Adjustments:

Line Item Adjustments:

| Project Number | Line Number | Entered by User | Adjustment Type | Line Item Adjustment Amount | Remarks |
|----------------|-------------|-----------------|------------------------------|-----------------------------|---------|
| J4S3145 | 0220 | watsob1 | Retroreflectivity Adjustment | \$80.85 | |
| | | | | \$80.85 | |



Contractor's Payment Estimate Summary

January 7, 2019

| | | | | | | | | |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 180216-C07 | 0013 | December 2, 2018 | January 1, 2019 | January 3, 2019 | PROG | KC | CCB |

| | | |
|-------------------------------|--|----------------|
| Line Item Adjustments: | | |
| Summary | | \$80.85 |

Discrepancies:

All Items, This Estimate:

| Project Number | Line Item Number | Item Code | Description | Unit Price | Previous Total Paid Quantity | Quantity this Period | Quantity to Date | Amount this Estimate |
|----------------|------------------|-----------|------------------------------------------------------------------------|------------|------------------------------|----------------------|------------------|----------------------|
| J4S3145 | 0220 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS | \$0.68 | 2503.00 | 0.00 | 2,503.00 | \$0.00 |
| | 0300 | 8069928 | MISC. WATER POLLUTION CONTROL MANAGER | \$1.00 | 11.00 | 14.00 | 25.00 | \$14.00 |
| J4S3145 | | | | | | | | \$14.00 |
| Summary | | | | | | | | \$14.00 |

Estimate Item Detail, All Items to Date:

| Project Number | Category # | Line Number | Item Code | Description | Current Bid + CO | Current Installed to Date | Unit Price | Amount Paid to Date |
|----------------|------------|-------------|-----------|-----------------------------------------|------------------|---------------------------|------------|---------------------|
| J4S3145 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 1.00 | \$20000.00 | \$20,000.00 |
| J4S3145 | 0001 | 0020 | 2031000 | CLASS A EXCAVATION | 746.00 | 746.00 | \$13.00 | \$9,698.00 |
| J4S3145 | 0001 | 0030 | 2035500 | EMBANKMENT IN PLACE | 1,831.00 | 1831.00 | \$15.00 | \$27,465.00 |
| J4S3145 | 0001 | 0040 | 2036000 | COMPACTING EMBANKMENT | 622.00 | 622.00 | \$2.50 | \$1,555.00 |
| J4S3145 | 0001 | 0050 | 2153000 | SHAPING SLOPES, CLASS III | 11.00 | 11.00 | \$230.00 | \$2,530.00 |
| J4S3145 | 0001 | 0060 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 2,515.00 | 2515.00 | \$8.00 | \$20,120.00 |
| J4S3145 | 0001 | 0070 | 4019905 | MISC. OPTIONAL PAVEMENT | 1,882.00 | 1882.00 | \$50.00 | \$94,100.00 |
| J4S3145 | 0001 | 0080 | 6096010A | FURNISHING TYPE 1 ROCK DITCH LINER | 4.00 | 4.00 | \$50.00 | \$200.00 |
| J4S3145 | 0001 | 0090 | 6096020 | FURNISHING TYPE 2 ROCK DITCH LINER | 12.00 | 12.00 | \$40.00 | \$480.00 |
| J4S3145 | 0001 | 0100 | 6096041 | PLACING TYPE 1 ROCK DITCH LINER | 4.00 | 4.00 | \$140.00 | \$560.00 |
| J4S3145 | 0001 | 0110 | 6096042 | PLACING TYPE 2 ROCK DITCH LINER | 12.00 | 12.00 | \$55.00 | \$660.00 |
| J4S3145 | 0001 | 0120 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 704.00 | 704.00 | \$40.00 | \$28,160.00 |
| J4S3145 | 0001 | 0130 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 704.00 | 704.00 | \$15.00 | \$10,560.00 |
| J4S3145 | 0001 | 0140 | 6161005 | CONSTRUCTION SIGNS | 680.00 | 680.00 | \$6.75 | \$4,590.00 |
| J4S3145 | 0001 | 0150 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 2.00 | \$85.00 | \$170.00 |
| J4S3145 | 0001 | 0160 | 6161009 | FLAG ASSEMBLY | 2.00 | 2.00 | \$20.00 | \$40.00 |



Contractor's Payment Estimate Summary

January 7, 2019

| | | | | | | | | |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 180216-C07 | 0013 | December 2, 2018 | January 1, 2019 | January 3, 2019 | PROG | KC | CCB |

Estimate Item Detail, All Items to Date:

| Project Number | Category # | Line Number | Item Code | Description | Current Bid + CO | Current Installed to Date | Unit Price | Amount Paid to Date |
|----------------|------------|-------------|-----------|-----------------------------------------------------------------------------------------------------|------------------|---------------------------|------------|---------------------|
| J4S3145 | 0001 | 0170 | 6161025 | CHANNELIZER (TRIM LINE) | 20.00 | 20.00 | \$15.00 | \$300.00 |
| J4S3145 | 0001 | 0180 | 6161031 | TYPE III MOVEABLE BARRICADE WITH LIGHT | 10.00 | 10.00 | \$175.00 | \$1,750.00 |
| J4S3145 | 0001 | 0190 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00 | 4.00 | \$3150.00 | \$12,600.00 |
| J4S3145 | 0001 | 0200 | 6181000 | MOBILIZATION | 1.00 | 1.00 | \$83000.00 | \$83,000.00 |
| J4S3145 | 0001 | 0210 | 6189902 | MISC. ADDITIONAL MOBILIZATION FOR SEEDING | 0.00 | 0.00 | \$600.00 | \$0.00 |
| J4S3145 | 0001 | 0220 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS | 2,503.00 | 2503.00 | \$0.68 | \$1,702.04 |
| J4S3145 | 0001 | 0230 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 1,115.00 | 1115.00 | \$3.00 | \$3,345.00 |
| J4S3145 | 0001 | 0240 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 1.00 | \$8800.00 | \$8,800.00 |
| J4S3145 | 0001 | 0250 | 8051000A | SEEDING - COOL SEASON MIXTURES | 1.20 | 1.20 | \$1810.00 | \$2,172.00 |
| J4S3145 | 0001 | 0260 | 8061016 | SEDIMENT REMOVAL | 0.00 | 0.00 | \$30.00 | \$0.00 |
| J4S3145 | 0001 | 0270 | 8061019 | SILT FENCE | 1,918.00 | 1918.00 | \$1.71 | \$3,279.78 |
| J4S3145 | 0001 | 0280 | 8061050 | TYPE C BERM | 200.00 | 200.00 | \$25.00 | \$5,000.00 |
| J4S3145 | 0001 | 0290 | 8064120 | TYPE 1 EROSION CONTROL BLANKET | 4,885.00 | 4885.00 | \$1.31 | \$6,399.35 |
| J4S3145 | 0001 | 0300 | 8069928 | MISC. WATER POLLUTION CONTROL MANAGER | 58.00 | 25.00 | \$1.00 | \$25.00 |
| J4S3145 | 0010 | 0310 | 6061060 | MGS GUARDRAIL | 588.00 | 588.00 | \$17.65 | \$10,378.20 |
| J4S3145 | 0010 | 0320 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 4.00 | \$2520.00 | \$10,080.00 |
| J4S3145 | 0010 | 0330 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 4.00 | \$2120.00 | \$8,480.00 |
| J4S3145 | 0070 | 0340 | 2061000 | CLASS 1 EXCAVATION | 110.00 | 110.00 | \$90.00 | \$9,900.00 |
| J4S3145 | 0070 | 0350 | 2069902 | MISC. TEMPORARY SHORING FOR INTERMEDIATE BENT | 2.00 | 2.00 | \$5000.00 | \$10,000.00 |
| J4S3145 | 0070 | 0360 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 1.00 | \$35000.00 | \$35,000.00 |
| J4S3145 | 0070 | 0370 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 109.00 | 109.00 | \$110.00 | \$11,990.00 |
| J4S3145 | 0070 | 0380 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | 679.00 | 679.00 | \$50.00 | \$33,950.00 |
| J4S3145 | 0070 | 0390 | 7025001 | DYNAMIC PILE TESTING | 4.00 | 4.00 | \$1400.00 | \$5,600.00 |
| J4S3145 | 0070 | 0400 | 7027000 | PILE POINT REINFORCEMENT | 18.00 | 18.00 | \$125.00 | \$2,250.00 |
| J4S3145 | 0070 | 0410 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 69.40 | 69.40 | \$1050.00 | \$72,870.00 |
| J4S3145 | 0070 | 0420 | 7034213 | SLAB ON CONCRETE I-GIRDER | 405.00 | 405.00 | \$395.00 | \$159,975.00 |



Contractor's Payment Estimate Summary

January 7, 2019

| | | | | | | | | |
|--|-------------|-----------------|------------------|-----------------|-----------------|---------------|----------|-----------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 180216-C07 | 0013 | December 2, 2018 | January 1, 2019 | January 3, 2019 | PROG | KC | CCB |

Estimate Item Detail, All Items to Date:

| Project Number | Category # | Line Number | Item Code | Description | Current Bid + CO | Current Installed to Date | Unit Price | Amount Paid to Date |
|----------------|------------|-------------|-----------|-------------------------------------------------------|------------------|---------------------------|------------|---------------------|
| J4S3145 | 0070 | 0430 | 7034215 | SAFETY BARRIER CURB | 311.00 | 311.00 | \$105.00 | \$32,655.00 |
| J4S3145 | 0070 | 0440 | 7056000 | TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER | 535.00 | 535.00 | \$165.00 | \$88,275.00 |
| J4S3145 | 0070 | 0450 | 7061060 | REINFORCING STEEL (BRIDGES) | 3,180.00 | 3180.00 | \$1.50 | \$4,770.00 |
| J4S3145 | 0070 | 0460 | 7123301 | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS | 3.00 | 3.00 | \$450.00 | \$1,350.00 |
| J4S3145 | 0070 | 0470 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 2.00 | \$1500.00 | \$3,000.00 |
| J4S3145 | 0070 | 0480 | 7161000 | PLAIN NEOPRENE BEARING PAD | 24.00 | 24.00 | \$125.00 | \$3,000.00 |

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

| Project Number | Line | Item | Item Description | Date | User ID | Description/Information | Quantity | Units | From | + | Offset | Distance | To | + | Offset | Distance | From LM | To LM | | |
|----------------|------|---------|------------------|----------|---------|-------------------------|----------|-------|------|---|--------|----------|-----|-----|--------|----------|---------|-------|---|---|
| J4S3145 | 0300 | 8069928 | MISC. | 20181226 | watsob1 | WPCM, FINAL PAYMENT. | 14 | WK | 522 | + | 8.210 | CR | 200 | 532 | + | 0 | CR | 200 | 0 | 0 |

Remarks in the following table are for documentation purposes:

| Date | User ID | Remarks Text Field |
|------|---------|--------------------|
| | | |