



Contractor's Payment Estimate Summary

June 7, 2019

| | | | | | | | | |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 180216-G08 | 0021 | May 16, 2019 | June 1, 2019 | June 3, 2019 | PROG | SW | GCJ |

| 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 |
|------------|------------------------------|-------------------------------|--------------|----------|---|
| J713074 | I 44-1(92) | Concrete pavement replacement | I-44 | LAWRENCE | Lawrence County E.B. log mile 33.030 to log mile 37.480 |

| Critical Date | Actual Date | Key Date | Subject | Date Contractor Assumed Maintenance | Disturbed Area on Project | Authorized Area on Project | |
|--------------------------------|-------------|----------|---------|-------------------------------------|---------------------------|----------------------------|-------|
| Final Acceptance Date | 0 | | | | 0 | 0 | Acres |
| Physical Work Complete Date | 0 | | | | | | |
| Contract Items Complete Date | 0 | | | | | | |
| Price Adjustments Base Date | 20180216 | | | | | | |
| Letting Date | 20180216 | | | | | | |
| Execution Date | 20180307 | | | | | | |
| Award Date | 20180307 | | | | | | |
| Notice to Proceed Date | 20180508 | | | | | | |
| Work Begin Date | 20180807 | | | | | | |
| Open to Traffic Date | 20181115 | | | | | | |
| Substantial Work Complete Date | 20181214 | | | | | | |
| Original Completion Date | 20181215 | | | | | | |
| Adjusted Completion Date | 20181215 | | | | | | |

| Totals by Job Number | | | | |
|-----------------------|--|----------------|-----------------|----------------------|
| J713074 | | To Date | Previous | This estimate |
| Participating | | \$3,951,253.91 | \$3,951,253.91 | \$0.00 |
| Non-Participating | | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | | \$3,951,253.91 | \$3,951,253.91 | \$0.00 |
| Stockpiled Materials | | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | | \$3,951,253.91 | \$3,951,253.91 | \$0.00 |
| Other Adjustments | | \$574,305.59 | \$574,305.59 | \$0.00 |
| Retainage | | \$0.00 | \$0.00 | \$0.00 |



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| 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: | \$4,525,559.50 | | \$4,525,559.50 | \$0.00 |
| | | | Total Payable: | \$0.00 |

| Total Contract | | | |
|----------------|-----------------|-----------------------|----------------------|
| 180216-G08 | To Date | Previous | This Estimate |
| | Line Item Pay | \$3,951,253.91 | \$3,951,253.91 |
| | All Adjustments | \$574,305.59 | \$574,305.59 |
| | Total | \$4,525,559.50 | \$0.00 |

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 |
|---------------|--|---------|
| 20190603 | Generated and Approved (and should be considered Draft) at the Project Office Level by | lanek1 |
| 20190603 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | morrim |
| 20190604 | 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 |
|--------------------------|---------------------------------|-------------------------|---------------------------------------|
| \$3,936,174.23 | \$15079.67 | \$3,951,253.90 | 100.0% |

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

All Items, This Estimate:



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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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J713074 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 1.00 | \$10000.00 | \$10,000.00 |
| J713074 | 0001 | 0020 | 2029905 | MISC. REMOVAL OF EXISTING UNBONDED CONCRETE OVERLAY PAVEMENT | 60,573.00 | 60573.00 | \$1.00 | \$60,573.00 |
| J713074 | 0001 | 0030 | 2072000 | LINEAR GRADING CLASS 2 | 32.00 | 32.00 | \$352.00 | \$11,264.00 |
| J713074 | 0001 | 0040 | 2153000 | SHAPING SLOPES, CLASS III | 12.00 | 12.00 | \$1150.00 | \$13,800.00 |
| J713074 | 0001 | 0050 | 3030600 | FURNISHING ROCK BASE MATERIAL | 4,930.00 | 4930.00 | \$1.20 | \$5,916.00 |
| J713074 | 0001 | 0060 | 3030610A | PLACING ROCK BASE | 4,930.00 | 4930.00 | \$2.65 | \$13,064.50 |
| J713074 | 0001 | 0070 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 4,529.00 | 4529.00 | \$4.95 | \$22,418.55 |
| J713074 | 0001 | 0080 | 4039905 | MISC. OPTIONAL PAVEMENT CROSSEOVERS | 4,253.80 | 4253.80 | \$33.75 | \$143,565.75 |
| J713074 | 0001 | 0090 | 5029905 | MISC. 10.5 INCH JPCP, 15 FOOT JOINTS, 1.5 INCH DOWELS | 4,929.40 | 4929.40 | \$37.00 | \$182,387.80 |
| J713074 | 0001 | 0100 | 5062030A | FURNISHING UNBONDED CONCRETE OVERLAY | 17,244.00 | 17244.00 | \$92.00 | \$1,586,448.00 |
| J713074 | 0001 | 0110 | 5062033 | UNBONDED CONCRETE OVERLAY INTERLAYER | 60,573.00 | 60573.00 | \$1.00 | \$60,573.00 |
| J713074 | 0001 | 0120 | 5069905 | MISC. UNBONDED CONCRETE OVERLAY PLACEMENT, 9 INCH | 60,573.00 | 60573.00 | \$10.80 | \$654,188.40 |
| J713074 | 0001 | 0130 | 6092011 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | 0.00 | 0.00 | \$35.00 | \$0.00 |
| J713074 | 0001 | 0140 | 6122014 | IMPACT ATTENUATOR (14 SAND BARRELS) | 7.00 | 7.00 | \$2850.00 | \$19,950.00 |
| J713074 | 0001 | 0150 | 6122020 | REPLACEMENT SAND BARREL | 0.00 | 0.00 | \$10.00 | \$0.00 |
| J713074 | 0001 | 0160 | 6122030 | IMPACT ATTENUATOR (RELOCATION) | 6.00 | 6.00 | \$650.00 | \$3,900.00 |
| J713074 | 0001 | 0170 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 4.00 | 4.00 | \$6000.00 | \$24,000.00 |
| J713074 | 0001 | 0180 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 2,508.80 | 2508.80 | \$120.00 | \$301,056.00 |
| J713074 | 0001 | 0190 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 0.00 | 0.00 | \$0.01 | \$0.00 |
| J713074 | 0001 | 0200 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 0.00 | 0.00 | \$0.01 | \$0.00 |
| J713074 | 0001 | 0210 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 11,775.00 | 11775.00 | \$3.50 | \$41,212.50 |
| J713074 | 0001 | 0220 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 4,272.00 | 4272.00 | \$2.50 | \$10,680.00 |
| J713074 | 0001 | 0230 | 6131017 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | 3,136.00 | 3136.00 | \$4.50 | \$14,112.00 |
| J713074 | 0001 | 0240 | 6131018 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | 1,882.00 | 1882.00 | \$1.00 | \$1,882.00 |
| J713074 | 0001 | 0250 | 6132018 | FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL | 0.00 | 0.00 | \$315.00 | \$0.00 |



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Estimate Item Detail, All Items to Date:

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|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| | | | | DEPTH PAVEMENT REPAIR | | | | |
| J713074 | 0001 | 0260 | 6132019 | REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR | 0.00 | 0.00 | \$50.00 | \$0.00 |
| J713074 | 0001 | 0270 | 6139905 | MISC. EMERGENCY PAVEMENT REPAIR | 0.00 | 0.00 | \$200.00 | \$0.00 |
| J713074 | 0001 | 0280 | 6161005 | CONSTRUCTION SIGNS | 4,719.00 | 4719.00 | \$8.00 | \$37,752.00 |
| J713074 | 0001 | 0290 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 32.00 | 32.00 | \$100.00 | \$3,200.00 |
| J713074 | 0001 | 0300 | 6161009 | FLAG ASSEMBLY | 16.00 | 16.00 | \$20.00 | \$320.00 |
| J713074 | 0001 | 0310 | 6161010 | RELOCATED SIGNS | 1,336.00 | 1336.00 | \$8.00 | \$10,688.00 |
| J713074 | 0001 | 0320 | 6161025 | CHANNELIZER (TRIM LINE) | 250.00 | 250.00 | \$17.00 | \$4,250.00 |
| J713074 | 0001 | 0330 | 6161030 | TYPE III MOVEABLE BARRICADE | 70.00 | 70.00 | \$150.00 | \$10,500.00 |
| J713074 | 0001 | 0340 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 56.00 | 56.00 | \$80.00 | \$4,480.00 |
| J713074 | 0001 | 0350 | 6161040 | FLASHING ARROW PANEL | 4.00 | 4.00 | \$1525.00 | \$6,100.00 |
| J713074 | 0001 | 0360 | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | 60.00 | 60.00 | \$100.00 | \$6,000.00 |
| J713074 | 0001 | 0370 | 6161070 | TUBULAR MARKER | 1,559.00 | 1559.00 | \$48.50 | \$75,611.50 |
| J713074 | 0001 | 0380 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED | 16.00 | 16.00 | \$3650.00 | \$58,400.00 |
| J713074 | 0001 | 0390 | 6162000A | WORK ZONE TRAFFIC SIGNAL SYSTEM | 1.00 | 1.00 | \$12000.00 | \$12,000.00 |
| J713074 | 0001 | 0400 | 6162002 | TEMPORARY LONG-TERM RUMBLE STRIPS | 12.00 | 12.00 | \$12.00 | \$144.00 |
| J713074 | 0001 | 0410 | 6169901 | MISC. WORK ZONE INTELLIGENT TRANSPORTATION SYS TEM | 1.00 | 1.00 | \$27500.00 | \$27,500.00 |
| J713074 | 0001 | 0420 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 400.00 | 400.00 | \$21.00 | \$8,400.00 |
| J713074 | 0001 | 0430 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | 400.00 | 400.00 | \$7.50 | \$3,000.00 |
| J713074 | 0001 | 0440 | 6181000 | MOBILIZATION | 0.00 | 0.00 | \$56200.00 | \$0.00 |
| J713074 | 0001 | 0441 | 6181000 | MOBILIZATION Adjusted For Contract Bond | 1.00 | 1.00 | \$36968.00 | \$36,968.00 |
| J713074 | 0001 | 0450 | 6189902 | MISC. ADDITIONAL MOBILIZATION FOR SEEDING | 1.00 | 1.00 | \$600.00 | \$600.00 |
| J713074 | 0001 | 0460 | 6191000 | PAVEMENT EDGE TREATMENT | 3,187.00 | 3187.00 | \$1.00 | \$3,187.00 |
| J713074 | 0001 | 0470 | 6205309 | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE | 0.00 | 0.00 | \$5.00 | \$0.00 |
| J713074 | 0001 | 0480 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS | 108,433.00 | 108433.00 | \$0.11 | \$11,927.63 |
| J713074 | 0001 | 0490 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS | 131,748.00 | 131748.00 | \$0.18 | \$23,714.64 |



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|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J713074 | 0001 | 0500 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 77,187.00 | 77187.00 | \$0.18 | \$13,893.66 |
| J713074 | 0001 | 0510 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 1,546.00 | 1546.00 | \$0.65 | \$1,004.90 |
| J713074 | 0001 | 0520 | 6207001 | PAVEMENT MARKING REMOVAL | 167,415.00 | 167415.00 | \$0.25 | \$41,853.75 |
| J713074 | 0001 | 0530 | 6208064A | TEMPORARY RAISED PAVEMENT MARKER | 78.00 | 78.00 | \$3.00 | \$234.00 |
| J713074 | 0001 | 0540 | 6269909 | MISC. OPTIONAL SHOULDER RUMBLE STRIP | 144.00 | 144.00 | \$224.14 | \$32,276.16 |
| J713074 | 0001 | 0550 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 1.00 | \$10000.00 | \$10,000.00 |
| J713074 | 0001 | 0560 | 7250318A | 18 IN. PIPE GROUP B | 550.00 | 550.00 | \$18.00 | \$9,900.00 |
| J713074 | 0001 | 0570 | 7259903 | MISC. 8 INCH CORRIGATED METAL PIPE | 0.00 | 0.00 | \$40.00 | \$0.00 |
| J713074 | 0001 | 0580 | 8051000A | SEEDING - COOL SEASON MIXTURES | 5.10 | 5.10 | \$2350.00 | \$11,985.00 |
| J713074 | 0001 | 0590 | 8061005 | ROCK DITCH CHECK | 123.00 | 123.00 | \$13.50 | \$1,660.50 |
| J713074 | 0001 | 0600 | 8061016 | SEDIMENT REMOVAL | 0.00 | 0.00 | \$45.00 | \$0.00 |
| J713074 | 0001 | 0610 | 8061019 | SILT FENCE | 0.00 | 0.00 | \$2.60 | \$0.00 |
| J713074 | 0001 | 0620 | 8069902 | MISC. INLET CHECK | 0.00 | 0.00 | \$200.00 | \$0.00 |
| J713074 | 0001 | 0630 | 8069928 | MISC. WATER POLLUTION CONTROL MANAGER | 0.00 | 0.00 | \$1.00 | \$0.00 |
| J713074 | 0010 | 0640 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 5,875.00 | 5875.00 | \$22.19 | \$130,366.25 |
| J713074 | 0010 | 0650 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 4.00 | \$2500.00 | \$10,000.00 |
| J713074 | 0010 | 0660 | 6061080 | MGS END ANCHOR | 8.00 | 8.00 | \$950.00 | \$7,600.00 |
| J713074 | 0010 | 0670 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 12.00 | 12.00 | \$2500.00 | \$30,000.00 |
| J713074 | 0010 | 0680 | 6063017 | TYPE C CRASHWORTHY END TERMINAL | 2.00 | 2.00 | \$11935.00 | \$23,870.00 |
| J713074 | 0010 | 0690 | 6069903 | MISC. High Tension Guard Cable | 1,572.00 | 1572.00 | \$13.55 | \$21,300.60 |
| J713074 | 0010 | 0700 | 6069902 | MISC. HTGC Anchor Assembly | 8.00 | 8.00 | \$3500.00 | \$28,000.00 |
| J713074 | 0010 | 0710 | 6064500 | AGGREGATE BEDDING FOR 3 - STRAND GUARD CABLE | 76.00 | 76.00 | \$75.00 | \$5,700.00 |
| J713074 | 0010 | 0720 | 6069902 | MISC. RELOCATING TYPE C CRASHWORTHY END TERMINAL | 2.00 | 2.00 | \$4292.00 | \$8,584.00 |
| J713074 | 0020 | 0730 | 9019400 | TEMPORARY LIGHTING | 0.00 | 0.00 | \$31550.00 | \$0.00 |
| J713074 | 0070 | 0740 | 7034600 | CURB BLOCKOUT | 0.00 | 0.00 | \$57.00 | \$0.00 |
| J713074 | 0001 | 5001 | 6189901 | MISC. Contractor Bond Payment | 1.00 | 1.00 | \$19232.00 | \$19,232.00 |



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| J713074 | 0001 | 5002 | 2031000 | CLASS A EXCAVATION | 596.00 | 596.00 | \$11.19 | \$6,669.24 |
| J713074 | 0001 | 5003 | 2143000 | PLACING ROCK FILL | 596.00 | 596.00 | \$3.55 | \$2,115.80 |
| J713074 | 0010 | 5004 | 6063017 | TYPE C CRASHWORTHY END TERMINAL Reimbursement | 1.00 | 1.00 | \$7540.40 | \$7,540.40 |
| J713074 | 0020 | 5005 | 9019400 | TEMPORARY LIGHTING Time & Material Reimbursement | 1.00 | 1.00 | \$1733.37 | \$1,733.37 |

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

Remarks in the following table are for documentation purposes:

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