



## Contractor's Payment Estimate Summary

February 22, 2019

| Contract ID | Estimate Number | Pay Period Start | Pay Period End   | Date Generated   | Estimate Type | District | Org. Code |
|-------------|-----------------|------------------|------------------|------------------|---------------|----------|-----------|
| 180921-G05  | 0005            | January 2, 2019  | January 15, 2019 | January 16, 2019 | FINL          | 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  |
|------------|------------------------------|---------------------|--------------|----------|---|
| J7S3364    | FAS S602(053)                | Slide repair        | B            | MCDONALD | at various locations 0.3 mile west of Rte. Y east of Hart |
| J7S3364B   | FAS S602(054)                | Slide repair        | H            | MCDONALD | 0.4 mile east of Blankenship Road near Noel               |

| 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           |          |         |                                     |                           |                            |       |
| Price Adjustments Base Date    | 20180921    |          |         |                                     |                           |                            |       |
| Letting Date                   | 20180921    |          |         |                                     |                           |                            |       |
| Execution Date                 | 20181003    |          |         |                                     |                           |                            |       |
| Award Date                     | 20181003    |          |         |                                     |                           |                            |       |
| Notice to Proceed Date         | 20181105    |          |         |                                     |                           |                            |       |
| Work Begin Date                | 20181107    |          |         |                                     |                           |                            |       |
| Open to Traffic Date           | 20181116    |          |         |                                     |                           |                            |       |
| Substantial Work Complete Date | 20181116    |          |         |                                     |                           |                            |       |
| Final Acceptance Date          | 20190123    |          |         |                                     |                           |                            |       |
| Original Completion Date       | 20191201    |          |         |                                     |                           |                            |       |
| Adjusted Completion Date       | 20191201    |          |         |                                     |                           |                            |       |

| Totals by Job Number  |  |                |                 |                      |
|-----------------------|--|----------------|-----------------|----------------------|
| J7S3364               |  | <b>To Date</b> | <b>Previous</b> | <b>This estimate</b> |
| Participating         |  | \$30,304.00    | \$30,304.00     | \$0.00               |
| Non-Participating     |  | \$0.00         | \$0.00          | \$0.00               |
| <b>Total Earnings</b> |  | \$30,304.00    | \$30,304.00     | \$0.00               |
| Stockpiled Materials  |  | \$0.00         | \$0.00          | \$0.00               |
| <b>Gross Earnings</b> |  | \$30,304.00    | \$30,304.00     | \$0.00               |
| Other                 |  | \$0.00         | \$0.00          | \$0.00               |



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| Totals by Job Number |                    |  |                       |               |
|----------------------|--------------------|--|-----------------------|---------------|
| Adjustments          |                    |  |                       |               |
| Retainage            | \$0.00             |  | \$0.00                | \$0.00        |
| Incentive            | \$0.00             |  | \$0.00                | \$0.00        |
| Disincentive         | \$0.00             |  | \$0.00                | \$0.00        |
| Liquidated           |                    |  |                       |               |
| Damages              | \$0.00             |  | \$0.00                | \$0.00        |
| Overrun              |                    |  |                       |               |
| Adjustments          | \$0.00             |  | \$0.00                | \$0.00        |
| <b>Total:</b>        | <b>\$30,304.00</b> |  | <b>\$30,304.00</b>    | <b>\$0.00</b> |
|                      |                    |  | <b>Total Payable:</b> | <b>\$0.00</b> |

| J7S3364B              |  | To Date            | Previous              | This estimate |
|-----------------------|--|--------------------|-----------------------|---------------|
| Participating         |  | \$29,893.00        | \$29,893.00           | \$0.00        |
| Non-Participating     |  | \$0.00             | \$0.00                | \$0.00        |
| <b>Total Earnings</b> |  | <b>\$29,893.00</b> | <b>\$29,893.00</b>    | <b>\$0.00</b> |
| Stockpiled            |  | \$0.00             | \$0.00                | \$0.00        |
| Materials             |  |                    |                       |               |
| <b>Gross Earnings</b> |  | <b>\$29,893.00</b> | <b>\$29,893.00</b>    | <b>\$0.00</b> |
| Other                 |  | \$0.00             | \$0.00                | \$0.00        |
| Adjustments           |  |                    |                       |               |
| Retainage             |  | \$0.00             | \$0.00                | \$0.00        |
| Incentive             |  | \$0.00             | \$0.00                | \$0.00        |
| Disincentive          |  | \$0.00             | \$0.00                | \$0.00        |
| Liquidated            |  |                    |                       |               |
| Damages               |  | \$0.00             | \$0.00                | \$0.00        |
| Overrun               |  |                    |                       |               |
| Adjustments           |  | \$0.00             | \$0.00                | \$0.00        |
| <b>Total:</b>         |  | <b>\$29,893.00</b> | <b>\$29,893.00</b>    | <b>\$0.00</b> |
|                       |  |                    | <b>Total Payable:</b> | <b>\$0.00</b> |

| Total Contract |  |                 | To Date     | Previous    | This Estimate |
|----------------|--|-----------------|-------------|-------------|---------------|
| 180921-G05     |  | Line Item Pay   | \$60,197.00 | \$60,197.00 | \$0.00        |
|                |  | All Adjustments | \$0.00      | \$0.00      | \$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.



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|  | Contract ID | Estimate Number | Pay Period Start | Pay Period End   | Date Generated   | Estimate Type | District | Org. Code |
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|  | 180921-G05  | 0005            | January 2, 2019  | January 15, 2019 | January 16, 2019 | FINL          | SW       | GCJ       |

| Total Contract |              |                    |                    |
|----------------|--------------|--------------------|--------------------|
|                | <b>Total</b> | <b>\$60,197.00</b> | <b>\$60,197.00</b> |
|                |              |                    | <b>\$0.00</b>      |

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 |
|---------------|--|---------|
| 20190116      | Generated and Approved (and should be considered Draft) at the Project Office Level by   | morrim  |
| 20190219      | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | holdtc  |
| 20190220      | 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 |
|--------------------------|---------------------------------|-------------------------|---------------------------------------|
| \$62,909.00              | (\$2712.00)                     | \$60,197.00             | 100.0%                                |

**Contract Adjustments:**

**Line Item Adjustments:**

**Discrepancies:**

**All Items, This Estimate:**

**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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J7S3364        | 0001       | 0010        | 2072000   | LINEAR GRADING CLASS 2   | 3.00             | 3.00                      | \$3090.00  | \$9,270.00          |
| J7S3364        | 0001       | 0020        | 6161005   | CONSTRUCTION SIGNS   | 184.00           | 184.00                    | \$6.00     | \$1,104.00          |
| J7S3364        | 0001       | 0030        | 6161025   | CHANNELIZER (TRIM LINE)  | 60.00            | 60.00                     | \$10.00    | \$600.00            |
| J7S3364        | 0001       | 0040        | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED | 3.00             | 3.00                      | \$1000.00  | \$3,000.00          |
| J7S3364        | 0001       | 0050        | 6162004   | TEMPORARY SHORT-TERM RUMBLE STRIPS   | 4.00             | 4.00                      | \$1500.00  | \$6,000.00          |
| J7S3364        | 0001       | 0060        | 6181000   | MOBILIZATION   | 1.00             | 1.00                      | \$7950.00  | \$7,950.00          |
| J7S3364        | 0001       | 0070        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00             | 1.00                      | \$620.00   | \$620.00            |
| J7S3364        | 0001       | 0080        | 8051000A  | SEEDING - COOL SEASON MIXTURES   | 0.10             | 0.10                      | \$6000.00  | \$600.00            |



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|  |                    |                        |                         |                       |                       |                      |                 |                  |
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|  | 180921-G05         | 0005                   | January 2, 2019         | January 15, 2019      | January 16, 2019      | FINL                 | SW              | GCJ              |

| <b>Estimate Item Detail, All Items to Date:</b> |            |             |           |  |                  |                           |            |                     |  |
|---|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|--|
| Project Number                                  | Category # | Line Number | Item Code | Description  | Current Bid + CO | Current Installed to Date | Unit Price | Amount Paid to Date |  |
| J7S3364   | 0001       | 0090        | 8061005   | ROCK DITCH CHECK   | 40.00            | 40.00                     | \$29.00    | \$1,160.00          |  |
| J7S3364B  | 0001       | 0100        | 2072000   | LINEAR GRADING CLASS 2   | 3.10             | 3.10                      | \$3360.00  | \$10,416.00         |  |
| J7S3364B  | 0001       | 0110        | 6161005   | CONSTRUCTION SIGNS   | 136.00           | 136.00                    | \$6.00     | \$816.00            |  |
| J7S3364B  | 0001       | 0120        | 6161025   | CHANNELIZER (TRIM LINE)  | 60.00            | 60.00                     | \$10.00    | \$600.00            |  |
| J7S3364B  | 0001       | 0130        | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED | 2.00             | 2.00                      | \$1000.00  | \$2,000.00          |  |
| J7S3364B  | 0001       | 0140        | 6162004   | TEMPORARY SHORT-TERM RUMBLE STRIPS   | 4.00             | 4.00                      | \$1500.00  | \$6,000.00          |  |
| J7S3364B  | 0001       | 0150        | 6181000   | MOBILIZATION   | 1.00             | 1.00                      | \$8125.00  | \$8,125.00          |  |
| J7S3364B  | 0001       | 0160        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00             | 1.00                      | \$466.00   | \$466.00            |  |
| J7S3364B  | 0001       | 0170        | 8051000A  | SEEDING - COOL SEASON MIXTURES   | 0.10             | 0.10                      | \$6000.00  | \$600.00            |  |
| J7S3364B  | 0001       | 0180        | 8061005   | ROCK DITCH CHECK   | 30.00            | 30.00                     | \$29.00    | \$870.00            |  |

**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 |
|------|---------|--------------------|
|      |         |                    |