



Contractor's Payment Estimate Summary

August 7, 2019

| | | | | | | | | |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 181019-A01 | 0011 | July 16, 2019 | August 1, 2019 | August 2, 2019 | PROG | NW | ACA |

| 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 |
|------------|------------------------------|------------------------|--------------|----------|--|
| J113017 | I 35-2(96) | Coldmill and resurface | I-35 | HARRISON | from Route N in Eagleville to Route 136 in Bethany |

| Critical Date | Actual Date | Key Date | Subject | Date Contractor Assumed Maintenance | Disturbed Area on Project | Authorized Area on Project | |
|--------------------------------|-------------|----------|---------|-------------------------------------|---------------------------|----------------------------|-------|
| Open to Traffic Date | 0 | | | | 0 | 0 | Acres |
| Physical Work Complete Date | 0 | | | | | | |
| Substantial Work Complete Date | 0 | | | | | | |
| Contract Items Complete Date | 0 | | | | | | |
| Final Acceptance Date | 0 | | | | | | |
| Price Adjustments Base Date | 20181019 | | | | | | |
| Letting Date | 20181019 | | | | | | |
| Execution Date | 20181101 | | | | | | |
| Award Date | 20181101 | | | | | | |
| Notice to Proceed Date | 20190107 | | | | | | |
| Work Begin Date | 20190530 | | | | | | |
| Adjusted Completion Date | 20191101 | | | | | | |
| Original Completion Date | 20191101 | | | | | | |

| Totals by Job Number | | | | |
|-----------------------|-----------------------|---------------------|---------------------|----------------------|
| J113017 | | To Date | Previous | This estimate |
| Participating | \$1,001,990.20 | \$325,887.92 | \$676,102.28 | |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 | |
| Total Earnings | \$1,001,990.20 | \$325,887.92 | \$676,102.28 | |
| Stockpiled Materials | \$28,529.31 | \$28,529.31 | \$0.00 | |
| Gross Earnings | \$1,030,519.51 | \$354,417.23 | \$676,102.28 | |
| Other Adjustments | \$1,113.01 | \$0.00 | \$1,113.01 | |
| Retainage | \$0.00 | \$0.00 | \$0.00 | |



Contractor's Payment Estimate Summary

August 7, 2019

| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|--|-------------|-----------------|------------------|----------------|----------------|---------------|----------|-----------|
| | 181019-A01 | 0011 | July 16, 2019 | August 1, 2019 | August 2, 2019 | PROG | NW | ACA |

| Totals by Job Number | | | |
|----------------------|---------------------|-----------------------|---------------------|
| Incentive | \$0.00 | | \$0.00 |
| Disincentive | \$0.00 | | \$0.00 |
| Liquidated Damages | \$0.00 | | \$0.00 |
| Overrun Adjustments | (\$35,770.75) | (\$35,770.75) | \$0.00 |
| Total: | \$995,861.77 | \$318,646.48 | \$677,215.29 |
| | | Total Payable: | \$677,215.29 |

| Total Contract | | | |
|----------------|-----------------|---------------------|----------------------|
| 181019-A01 | To Date | Previous | This Estimate |
| | Line Item Pay | \$325,887.92 | \$676,102.28 |
| | All Adjustments | (\$7,241.44) | \$1,113.01 |
| | Total | \$318,646.48 | \$677,215.29 |

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 |
|---------------|--|---------|
| 20190802 | Generated and Approved (and should be considered Draft) at the Project Office Level by | hartg1 |
| 20190802 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | jacobl |
| 20190805 | 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 |
|--------------------------|---------------------------------|-------------------------|---------------------------------------|
| \$4,984,999.45 | \$2776938.08 | \$7,761,937.53 | 12.9% |

Contract Adjustments:

Line Item Adjustments:

| Project Number | Line Number | Entered by User | Adjustment Type | Line Item Adjustment Amount | Remarks |
|----------------|-------------|-----------------|---------------------------------|-----------------------------|---------|
| J113017 | 5002 | hartg1 | Asphalt Cement Price Adjustment | \$1113.01 | |



Contractor's Payment Estimate Summary

August 7, 2019

| | | | | | | | | |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 181019-A01 | 0011 | July 16, 2019 | August 1, 2019 | August 2, 2019 | PROG | NW | ACA |

| | | |
|-------------------------------|--|------------------|
| Line Item Adjustments: | | |
| J113017 | | \$1113.01 |
| Summary | | \$1113.01 |

| Discrepancies: | | |
|---|---------------------|---|
| Discrepancy Message | Resolved By User ID | Remarks |
| Line Item # J113017 /5002 has a deficient tested matl discrepancy | hartg1 | Production started on 7-29-19. The reports are current for line item but due to future reports still pending, a discrepancy for this item will remain untill near the end of the job. |
| Minor Item J113017 /0210 exceeds Overrun Limits. | SYSTEM | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments |
| Line Item # J113017 /5003 has a deficient tested matl discrepancy | hartg1 | Production started on 7-29-19. The reports are current for line item but due to future reports still pending, a discrepancy for this item will remain untill near the end of the job. |
| Minor Item J113017 /0220 exceeds Overrun Limits. | SYSTEM | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments |
| Minor Item J113017 /0120 exceeds Overrun Limits. | SYSTEM | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments |

| 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 |
| J113017 | 0120 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVE MENT REPAIR | \$200.00 | 1075.00 | 0.00 | 1,075.00 | \$0.00 |
| | 0190 | 6161005 | CONSTRUCTION SIGNS | \$5.65 | 1052.80 | 972.00 | 2,024.80 | \$5491.80 |
| | 0210 | 6161009 | FLAG ASSEMBLY | \$25.75 | 9.00 | 0.00 | 9.00 | \$0.00 |
| | 0220 | 6161025 | CHANNELIZER (TRIM LINE) | \$15.45 | 218.00 | 0.00 | 218.00 | \$0.00 |
| | 0310 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | \$3.16 | 0.00 | 356.00 | 356.00 | \$1124.96 |
| | 5002 | 4030016 | ASPH. CONC. MIXTURE PG 70-22 (SP048F) | \$88.69 | 0.00 | 4542.91 | 4,542.91 | \$402910.69 |
| | 5003 | 4079912 | MISC. NON STANDARD TACK COAT MISC. POLYMER MODIFIED EMULSION MEMBRANE | \$3.35 | 0.00 | 15383.00 | 15,383.00 | \$51533.05 |
| | 5004 | 6181000 | MOBILIZATION | \$50000.00 | 0.00 | 0.50 | 0.50 | \$25000.00 |
| | 5006 | 6221001 | COLDMILLING BIT. PAVT FOR REM OF SURF. (GREATER THAN 3 IN. THICK) | \$2.49 | 0.00 | 76322.00 | 76,322.00 | \$190041.78 |
| J113017 | | | | | | | | \$676102.28 |
| Summary | | | | | | | | \$676102.28 |



Contractor's Payment Estimate Summary

August 7, 2019

| | | | | | | | | |
|--|-------------|-----------------|------------------|----------------|----------------|---------------|----------|-----------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 181019-A01 | 0011 | July 16, 2019 | August 1, 2019 | August 2, 2019 | PROG | NW | ACA |

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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|-------------|---------------------|
| J113017 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | \$11350.00 | \$0.00 |
| J113017 | 0001 | 0020 | 2153000 | SHAPING SLOPES, CLASS III | 79.00 | 0.00 | \$752.00 | \$0.00 |
| J113017 | 0001 | 0030 | 3049910 | MISC. PERMANENT AGGREGATE EDGE TREATMENT | 1,532.00 | 0.00 | \$35.00 | \$0.00 |
| J113017 | 0001 | 0040 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 687.00 | 0.00 | \$36.00 | \$0.00 |
| J113017 | 0001 | 0050 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 14,814.10 | 0.00 | \$60.85 | \$0.00 |
| J113017 | 0001 | 0060 | 4019901 | MISC. INFRARED SCANNING | 1.00 | 0.00 | \$6000.00 | \$0.00 |
| J113017 | 0001 | 0070 | 4019901 | MISC. INTELLIGENT COMPATION | 1.00 | 0.00 | \$25000.00 | \$0.00 |
| J113017 | 0001 | 0080 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | 39,106.50 | 0.00 | \$65.25 | \$0.00 |
| J113017 | 0001 | 0090 | 4071005 | TACK COAT | 21,061.00 | 0.00 | \$1.00 | \$0.00 |
| J113017 | 0001 | 0100 | 4134000 | BITUMINOUS FOG SEAL | 2,592.00 | 0.00 | \$3.00 | \$0.00 |
| J113017 | 0001 | 0110 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | \$1000.00 | \$0.00 |
| J113017 | 0001 | 0120 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 1,059.00 | 1075.00 | \$200.00 | \$215,000.00 |
| J113017 | 0001 | 0130 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 0.00 | 0.00 | \$1.00 | \$0.00 |
| J113017 | 0001 | 0140 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 0.00 | 0.00 | \$1.00 | \$0.00 |
| J113017 | 0001 | 0150 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 3,681.00 | 3723.00 | \$4.50 | \$16,753.50 |
| J113017 | 0001 | 0160 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 1,916.00 | 1905.00 | \$4.50 | \$8,572.50 |
| J113017 | 0001 | 0170 | 6133020 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 0.00 | 0.00 | \$63.00 | \$0.00 |
| J113017 | 0001 | 0180 | 6133021 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 0.00 | 0.00 | \$3.10 | \$0.00 |
| J113017 | 0001 | 0190 | 6161005 | CONSTRUCTION SIGNS | 3,471.00 | 2024.80 | \$5.65 | \$11,440.12 |
| J113017 | 0001 | 0200 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 8.00 | 0.00 | \$82.40 | \$0.00 |
| J113017 | 0001 | 0210 | 6161009 | FLAG ASSEMBLY | 9.00 | 9.00 | \$25.75 | \$231.75 |
| J113017 | 0001 | 0220 | 6161025 | CHANNELIZER (TRIM LINE) | 218.00 | 218.00 | \$15.45 | \$3,368.10 |
| J113017 | 0001 | 0230 | 6161040 | FLASHING ARROW PANEL | 3.00 | 2.00 | \$1030.00 | \$2,060.00 |
| J113017 | 0001 | 0240 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 2.00 | \$5150.00 | \$10,300.00 |
| J113017 | 0001 | 0250 | 6181000 | MOBILIZATION | 0.00 | 0.00 | \$170000.00 | \$0.00 |



Contractor's Payment Estimate Summary

August 7, 2019

| | | | | | | | | |
|--|-------------|-----------------|------------------|----------------|----------------|---------------|----------|-----------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 181019-A01 | 0011 | July 16, 2019 | August 1, 2019 | August 2, 2019 | PROG | NW | ACA |

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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|-------------|---------------------|
| J113017 | 0001 | 0251 | 6181000 | MOBILIZATION Adjusted Mobilization for Contract Bond | 1.00 | 0.25 | \$141795.00 | \$35,448.75 |
| J113017 | 0001 | 0260 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 198,236.00 | 0.00 | \$0.23 | \$0.00 |
| J113017 | 0001 | 0270 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 158,247.00 | 0.00 | \$0.23 | \$0.00 |
| J113017 | 0001 | 0280 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 4,634.00 | 0.00 | \$0.45 | \$0.00 |
| J113017 | 0001 | 0290 | 6207001 | PAVEMENT MARKING REMOVAL | 720.00 | 0.00 | \$1.55 | \$0.00 |
| J113017 | 0001 | 0300 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 0.00 | 0.00 | \$0.32 | \$0.00 |
| J113017 | 0001 | 0310 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 19,661.00 | 356.00 | \$3.16 | \$1,124.96 |
| J113017 | 0001 | 0320 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 2,333.30 | 0.00 | \$17.50 | \$0.00 |
| J113017 | 0010 | 0330 | 6061060 | MGS GUARDRAIL | 6,225.00 | 0.00 | \$21.65 | \$0.00 |
| J113017 | 0010 | 0340 | 6061068 | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | 10.00 | 0.00 | \$3100.00 | \$0.00 |
| J113017 | 0010 | 0350 | 6061080 | MGS END ANCHOR | 13.00 | 0.00 | \$1075.00 | \$0.00 |
| J113017 | 0010 | 0360 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 23.00 | 0.00 | \$2775.00 | \$0.00 |
| J113017 | 0001 | 5001 | 6189901 | MISC. Adjusted Mobilization for Contract Bond | 1.00 | 1.00 | \$28205.00 | \$28,205.00 |
| J113017 | 0001 | 5002 | 4030016 | ASPH. CONC. MIXTURE PG 70-22 (SP048F) | 20,208.20 | 4542.91 | \$88.69 | \$402,910.69 |
| J113017 | 0001 | 5003 | 4079912 | MISC. NON STANDARD TACK COAT MISC. POLYMER MODIFIED EMULSION MEMBRANE | 76,618.20 | 15383.00 | \$3.35 | \$51,533.05 |
| J113017 | 0001 | 5004 | 6181000 | MOBILIZATION | 1.00 | 0.50 | \$50000.00 | \$25,000.00 |
| J113017 | 0001 | 5005 | 6221001 | COLDMILLING BIT. PAVT FOR REM OF SURF. (3 IN. THICK OR LESS) | 135,239.00 | 0.00 | \$1.25 | \$0.00 |
| J113017 | 0001 | 5006 | 6221001 | COLDMILLING BIT. PAVT FOR REM OF SURF. (GREATER THAN 3 IN. THICK) | 383,091.00 | 76322.00 | \$2.49 | \$190,041.78 |
| J113017 | 0001 | 5007 | 6191000 | PAVEMENT EDGE TREATMENT | 0.00 | 0.00 | \$0.54 | \$0.00 |
| J113017 | 0001 | 5008 | 6181000 | MOBILIZATION MOBILIZATION FOR PAVEMENT EDGE TREATMENT MILLING | 0.00 | 0.00 | \$4000.00 | \$0.00 |

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 | + | 87 | Offset | Distance | To | + | 25 | Offset | Distance | From LM | To LM |
|----------------|------|---------|--------------------|----------|---------|-------------------------|----------|-------|------|---|----|--------|----------|------|---|----|--------|----------|---------|-------|
| J113017 | 0190 | 6161005 | CONSTRUCTION SIGNS | 20190730 | hartg1 | Signs uneven/shoulder | 972 | SQFT | 448 | + | 87 | | 0 | 1190 | + | 25 | | 0 | 0 | 0 |



Contractor's Payment Estimate Summary

August 7, 2019

| | | | | | | | | |
|--|-------------|-----------------|------------------|----------------|----------------|---------------|----------|-----------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 181019-A01 | 0011 | July 16, 2019 | August 1, 2019 | August 2, 2019 | PROG | NW | ACA |

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 |
|----------------|------|---------|--|----------|---------|------------------------------------|----------|-------|------|---|----|--------|----------|-----|---|----|--------|----------|---------|-------|
| J113017 | 0190 | 6161005 | | | | drop off | | | | | | | | | | | | | | |
| | 0310 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 20190729 | hartg1 | Modified Milling at Begining South | 356 | SQYD | 446 | + | 86 | | 0 | 448 | + | 86 | | 0 | 0 | 0 |
| | 5002 | 4030016 | ASPH. CONC. MIXTURE PG 70-22 (SP048F) | 20190729 | hartg1 | 048 Asphalt | 1223.750 | TONS | 448 | + | 37 | | 0 | 548 | + | 2 | | 0 | 0 | 0 |
| | | | ASPH. CONC. MIXTURE PG 70-22 (SP048F) | 20190730 | hartg1 | 048 Asphalt | 710.840 | TONS | 548 | + | 2 | | 0 | 617 | + | 78 | | 0 | 0 | 0 |
| | | | ASPH. CONC. MIXTURE PG 70-22 (SP048F) | 20190801 | hartg1 | 048 Asphalt | 2608.320 | TONS | 617 | + | 78 | | 0 | 878 | + | 0 | LC | 0 | 0 | 0 |
| | 5003 | 4079912 | MISC. NON STANDARD TACK COAT | 20190729 | hartg1 | CPEM-1 Tack Coat | 3324 | GAL | 448 | + | 37 | | 0 | 548 | + | 2 | | 0 | 0 | 0 |
| | | | MISC. NON STANDARD TACK COAT | 20190730 | hartg1 | CPEM-1 Tack Coat | 2718 | GAL | 548 | + | 2 | | 0 | 617 | + | 78 | | 0 | 0 | 0 |
| | | | MISC. NON STANDARD TACK COAT | 20190801 | hartg1 | 048 Tack Coat | 9341 | GAL | 617 | + | 78 | | 0 | 878 | + | 0 | LC | 0 | 0 | 0 |
| | 5004 | 6181000 | MOBILIZATION | 20190801 | hartg1 | Mobilization for Additional work | 0.500 | LS | 0 | + | 0 | | 0 | 0 | + | 0 | | 0 | 0 | 0 |
| | 5006 | 6221001 | COLDMILLING BIT. PAVT FOR REM OF SURF. | 20190729 | hartg1 | Main line milling | 17979 | SQYD | 448 | + | 87 | | 0 | 549 | + | 82 | | 0 | 0 | 0 |
| | | | COLDMILLING BIT. PAVT FOR REM OF SURF. | 20190730 | hartg1 | Main Line Milling | 25947 | SQYD | 549 | + | 82 | | 0 | 695 | + | 77 | | 0 | 0 | 0 |
| | | | COLDMILLING BIT. PAVT FOR REM OF SURF. | 20190801 | hartg1 | Main line Milling | 32396 | SQYD | 695 | + | 77 | | 0 | 878 | + | 0 | LC | 0 | 0 | 0 |

Remarks in the following table are for documentation purposes:

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