



Missouri Department of Transportation Contractor's Pay Estimate Summary

July 8, 2019

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|------------------|----------------|--------------|---------------|
| 181214-A03 | 0007 | June 16, 2019 | June 30, 2019 | July 1, 2019 | Progress |

Prepared For:

Emery Sapp & Sons, Inc.
2301 I-70 Drive NW
Columbia, MO 65202
(573)445-0266FAX

Prepared By:

St. Joseph Project Office
4718 S. 169 Highway
St. Joseph, MO 64503

Contract Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|------------------------|--------|--------|-----------------------------------------------|
| J1S3189 | FAS S101(36) | Coldmill and resurface | BUS 71 | ANDREW | from Main Street in Savannah to south of I-29 |

| Original Contract Amount | Net Change Order Amount | Current Contract Amount | % of Current Contract Amount Complete | Original Completion Date | Current Completion Date | Actual Completion Date |
|--------------------------|-------------------------|-------------------------|---------------------------------------|--------------------------|-------------------------|------------------------|
| \$1,368,454.65 | \$0.00 | \$1,368,454.65 | 91.18% | November 1, 2019 | November 1, 2019 | |

Storm Water Information

| Project Number | Authorized Acres | Open Acres | Disturbed Acres |
|----------------|------------------|------------|-----------------|
| J1S3189 | | | |

Contract Total Pay For Estimate No. 007

| | To Date | Previous | This Estimate |
|----------------------------------------------|----------------|----------------|--------------------|
| 181214-A03 | | | |
| Total Earnings | \$1,247,774.54 | \$1,225,010.44 | \$22,764.10 |
| Total Adjustments | \$6,889.84 | \$6,889.84 | \$0.00 |
| | \$1,275,935.60 | \$1,253,171.50 | |
| Contract Total Payable This Estimate: | | | \$22,764.10 |

| Approval Date | | By User |
|---------------|------------------------------------------------------------------------------------------|---------|
| July 1, 2019 | Generated and Approved (and should be considered Draft) at the Project Office Level by | orozcg |
| July 1, 2019 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | hiblea1 |
| July 2, 2019 | Reviewed and Approved at the Central Office Controllers Office Level by | greggd1 |



Missouri Department of Transportation Contractor's Pay Estimate Summary

July 8, 2019

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|------------------|----------------|--------------|---------------|
| 181214-A03 | 0007 | June 16, 2019 | June 30, 2019 | July 1, 2019 | Progress |

| Totals by Job Numbers | | | | |
|---------------------------------------------|----------------------------------------------------------------------------------------|-----------------------|-----------------------|----------------------|
| J1S3189 | | To Date | Previous | This Estimate |
| | Participating | \$1,247,774.54 | \$1,225,010.44 | \$22,764.10 |
| | Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| | Total Earnings | \$1,269,045.76 | \$1,246,281.66 | \$22,764.10 |
| | *Stockpiled Materials* | \$0.00 | \$0.00 | 0 |
| | *Stockpiled Materials are included in the Participating or Non-Participating amounts* | | | |
| | *Line Item Adjustments* | \$43,421.69 | \$43,421.69 | \$0.00 |
| | *Line Item Adjustments are included in the Participating or Non-Participating amounts* | | | |
| | Contract Adjustments | \$6,889.84 | \$6,889.84 | \$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 | (\$51,775.43) | (\$51,775.43) | \$0.00 |
| | Totals: | \$1,275,935.60 | \$1,253,171.50 | |
| Project Total Payable This Estimate: | | | | \$22,764.10 |

Contract Adjustment

No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

| Discrepancy / Exception Description | User | Status |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|--------------|
| Estimate Exception Type: Pending Or Draft Daily Work Request: Contract 181214-A03, Inspector youngh1, DWR Date 4/16/2019, DWR Status Draft. | orozcg | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J1S3189, Item 3049910, Project Item Line Number 0050, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | orozcg | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 181214-A03, Contract Project J1S3189, Project Item Line Number 0080, Contract Line Item Number 0080, Item 4030101, Minor Item. | orozcg | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J1S3189, Item 3049910, Project Item Line Number 0050, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient. | orozcg | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 181214-A03, | orozcg | Acknowledged |



Missouri Department of Transportation Contractor's Pay Estimate Summary

July 8, 2019

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|------------------|----------------|--------------|---------------|
| 181214-A03 | 0007 | June 16, 2019 | June 30, 2019 | July 1, 2019 | Progress |

Exceptions (Discrepancies) This Estimate Period

| Discrepancy / Exception Description | User | Status |
|--------------------------------------------------------------------------------------------------------------------|------|--------|
| Contract Project J1S3189, Project Item Line Number 0060, Contract Line Item Number 0060, Item 4011209, Minor Item. | | |

Items Paid This Estimate Period

| Project No. | Line No. | Item Code | Description | Unit Price | Unit | Quantity Overrun Adjustment | Previous Total Paid Quantity | Current Quantity (This Estimate) | Quantity to Date | Amount This Estimate |
|-------------|----------|-----------|------------------------|--------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J1S3189 | 0010 | 2022010 | | \$3,150.00 | LS | 0.00 | 0.50 | 0.50 | 1.00 | \$1,575.00 |
| | 0020 | 2129900 | MISC. SHOULDER GRADING | \$575.00 | 100F | 0.00 | 43.40 | 0.00 | 43.40 | \$0.00 |
| | 0030 | 2153000 | | \$935.00 | 100F | 0.00 | 0.00 | 7.00 | 7.00 | \$6,545.00 |
| | 0040 | 3040143 | | \$7.65 | SQYD | 0.00 | 758.00 | 0.00 | 758.00 | \$0.00 |
| | 0060 | 4011209 | | \$73.95 | TONS | -486.49 | 4,197.00 | 0.00 | 4,197.00 | \$0.00 |
| | 0070 | 4013000 | | \$85.95 | TONS | 0.00 | 173.33 | 0.00 | 173.33 | \$0.00 |
| | 0080 | 4030101 | | \$67.45 | TONS | -234.24 | 8,259.00 | 0.00 | 8,259.00 | \$0.00 |
| | 0090 | 4071005 | | \$1.60 | GAL | 0.00 | 12,277.00 | 0.00 | 12,277.00 | \$0.00 |
| | 0100 | 6123000A | | \$1,000.00 | EA | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 0110 | 6161005 | | \$5.78 | SQFT | 0.00 | 368.00 | 220.00 | 588.00 | \$1,271.60 |
| | 0120 | 6161009 | | \$26.25 | EA | 0.00 | 0.00 | 6.00 | 6.00 | \$157.50 |
| | 0140 | 6161025 | | \$15.75 | EA | 0.00 | 382.00 | 0.00 | 382.00 | \$0.00 |
| | 0150 | 6161040 | | \$945.00 | EA | 0.00 | 2.00 | 0.00 | 2.00 | \$0.00 |
| | 0160 | 6161098A | | \$3,675.00 | EA | 0.00 | 2.00 | 0.00 | 2.00 | \$0.00 |
| | 0170 | 6181000 | | \$114,000.00 | LS | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 0200 | 6205902A | | \$0.45 | LF | 0.00 | 6,299.00 | 0.00 | 6,299.00 | \$0.00 |
| | 0210 | 6205903A | | \$0.45 | LF | 0.00 | 3,757.00 | 0.00 | 3,757.00 | \$0.00 |
| | 0220 | 6206000C | | \$0.16 | LF | 0.00 | 32,808.60 | 0.00 | 32,808.60 | \$0.00 |
| | 0230 | 6206001C | | \$0.17 | LF | 0.00 | 24,392.00 | 0.00 | 24,392.00 | \$0.00 |
| | 0260 | 6221001 | | \$1.07 | SQYD | 0.00 | 117,794.72 | 0.00 | 117,794.72 | \$0.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary

July 8, 2019

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|------------------|----------------|--------------|---------------|
| 181214-A03 | 0007 | June 16, 2019 | June 30, 2019 | July 1, 2019 | Progress |

Items Paid This Estimate Period

| Project No. | Line No. | Item Code | Description | Unit Price | Unit | Quantity Overrun Adjustment | Previous Total Paid Quantity | Current Quantity (This Estimate) | Quantity to Date | Amount This Estimate |
|---------------------------------------------------|----------|-----------|-------------|------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J1S3189 | 0270 | 6221011 | | \$5.20 | SQYD | 0.00 | 364.00 | 0.00 | 364.00 | \$0.00 |
| | 0280 | 6224010 | | \$12.50 | SQYD | 0.00 | 2,695.00 | 0.00 | 2,695.00 | \$0.00 |
| | 0290 | 6061060 | | \$25.20 | LF | 0.00 | 125.00 | 175.00 | 300.00 | \$4,410.00 |
| | 0300 | 6061069 | | \$2,550.00 | EA | 0.00 | 2.00 | 2.00 | 4.00 | \$5,100.00 |
| | 0310 | 6061080 | | \$1,155.00 | EA | 0.00 | 0.00 | 1.00 | 1.00 | \$1,155.00 |
| | 0320 | 6063014 | | \$2,550.00 | EA | 0.00 | 2.00 | 1.00 | 3.00 | \$2,550.00 |
| Total Amount of Items Paid this Estimate - | | | | | | | | | | \$22,764.10 |

Total Paid / All Items / All Estimates

| Project No. | Category | Line No. | Item Code | Description | Net Change Order | Bid Quantity | Unit | Quantity to Date | Unit Price | Amount Paid to Date |
|-------------|----------|----------|-----------|------------------------------------------|------------------|--------------|------|------------------|------------|---------------------|
| J1S3189 | 0001 | 0010 | 2022010 | | 0.00 | 1 | LS | 1.00 | \$3,150.00 | \$3,150.00 |
| | 0001 | 0020 | 2129900 | MISC. SHOULDER GRADING | 0.00 | 45 | 100F | 43.40 | \$575.00 | \$24,955.00 |
| | 0001 | 0030 | 2153000 | | 0.00 | 7 | 100F | 7.00 | \$935.00 | \$6,545.00 |
| | 0001 | 0040 | 3040143 | | 0.00 | 1401 | SQYD | 758.00 | \$7.65 | \$5,798.70 |
| | 0001 | 0050 | 3049910 | MISC. PERMANENT AGGREGATE EDGE TREATMENT | 0.00 | 1126.800 | TONS | 752.88 | \$35.25 | \$26,539.02 |
| | 0001 | 0060 | 4011209 | | 0.00 | 4197 | TONS | 4,683.49 | \$73.95 | \$346,344.09 |
| | 0001 | 0070 | 4013000 | | 0.00 | 288.800 | TONS | 173.33 | \$85.95 | \$14,897.71 |
| | 0001 | 0080 | 4030101 | | 0.00 | 8259 | TONS | 8,493.24 | \$67.45 | \$572,869.04 |
| | 0001 | 0090 | 4071005 | | 0.00 | 12782 | GAL | 12,277.00 | \$1.60 | \$19,643.20 |
| | 0001 | 0100 | 6123000A | | 0.00 | 2 | EA | 1.00 | \$1,000.00 | \$1,000.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary

July 8, 2019

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|------------------|----------------|--------------|---------------|
| 181214-A03 | 0007 | June 16, 2019 | June 30, 2019 | July 1, 2019 | Progress |

Total Paid / All Items / All Estimates

| Project No. | Category | Line No. | Item Code | Description | Net Change Order | Bid Quantity | Unit | Quantity to Date | Unit Price | Amount Paid to Date |
|-------------|----------|----------|-----------|-------------|------------------|--------------|------|------------------|--------------|---------------------|
| J1S3189 | 0001 | 0110 | 6161005 | | 0.00 | 2280 | SQFT | 588.00 | \$5.78 | \$3,398.64 |
| | 0001 | 0120 | 6161009 | | 0.00 | 6 | EA | 6.00 | \$26.25 | \$157.50 |
| | 0001 | 0130 | 6161020 | | 0.00 | 122 | EA | 0.00 | \$23.00 | \$0.00 |
| | 0001 | 0140 | 6161025 | | 0.00 | 382 | EA | 382.00 | \$15.75 | \$6,016.50 |
| | 0001 | 0150 | 6161040 | | 0.00 | 2 | EA | 2.00 | \$945.00 | \$1,890.00 |
| | 0001 | 0160 | 6161098A | | 0.00 | 2 | EA | 2.00 | \$3,675.00 | \$7,350.00 |
| | 0001 | 0170 | 6181000 | | 0.00 | 1 | LS | 1.00 | \$114,000.00 | \$114,000.00 |
| | 0001 | 0180 | 6200019 | | 0.00 | 11 | EA | 0.00 | \$315.00 | \$0.00 |
| | 0001 | 0190 | 6200040 | | 0.00 | 20 | EA | 0.00 | \$47.25 | \$0.00 |
| | 0001 | 0200 | 6205902A | | 0.00 | 6299 | LF | 6,299.00 | \$0.45 | \$2,834.55 |
| | 0001 | 0210 | 6205903A | | 0.00 | 3757 | LF | 3,757.00 | \$0.45 | \$1,690.65 |
| | 0001 | 0220 | 6206000C | | 0.00 | 32957 | LF | 32,808.60 | \$0.16 | \$5,249.38 |
| | 0001 | 0230 | 6206001C | | 0.00 | 24392 | LF | 24,392.00 | \$0.17 | \$4,146.64 |
| | 0001 | 0240 | 6206124A | | 0.00 | 64 | LF | 0.00 | \$5.25 | \$0.00 |
| | 0001 | 0250 | 6206125A | | 0.00 | 347 | LF | 0.00 | \$3.15 | \$0.00 |
| | 0001 | 0260 | 6221001 | | 0.00 | 122169 | SQYD | 117,794.72 | \$1.07 | \$126,040.35 |
| | 0001 | 0270 | 6221011 | | 0.00 | 364 | SQYD | 364.00 | \$5.20 | \$1,892.80 |
| | 0001 | 0280 | 6224010 | | 0.00 | 3470 | SQYD | 2,695.00 | \$12.50 | \$33,687.50 |



Missouri Department of Transportation Contractor's Pay Estimate Summary

July 8, 2019

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|------------------|----------------|--------------|---------------|
| 181214-A03 | 0007 | June 16, 2019 | June 30, 2019 | July 1, 2019 | Progress |

Total Paid / All Items / All Estimates

| Project No. | Category | Line No. | Item Code | Description | Net Change Order | Bid Quantity | Unit | Quantity to Date | Unit Price | Amount Paid to Date |
|-------------|----------|----------|-----------|-------------|------------------|--------------|------|------------------|------------|---------------------|
| J1S3189 | 0010 | 0290 | 6061060 | | 0.00 | 300 | LF | 300.00 | \$25.20 | \$7,560.00 |
| | 0010 | 0300 | 6061069 | | 0.00 | 4 | EA | 4.00 | \$2,550.00 | \$10,200.00 |
| | 0010 | 0310 | 6061080 | | 0.00 | 1 | EA | 1.00 | \$1,155.00 | \$1,155.00 |
| | 0010 | 0320 | 6063014 | | 0.00 | 3 | EA | 3.00 | \$2,550.00 | \$7,650.00 |

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

| Project | Line No. | Item Code | Description | Location | DWR Date | User ID | Qty | Unit | From Station / LogMile | To Station / LogMile |
|---------|----------|-----------|----------------------------------------------------------|-------------------------|----------|---------|--------|------|------------------------|----------------------|
| J1S3189 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | NB Guardrail | 6/21/19 | orozcg | 0.50 | LS | | |
| | 0030 | 2153000 | SHAPING SLOPES, CLASS III | Guardrail locations | 6/21/19 | orozcg | 7.00 | 100F | | |
| | 0110 | 6161005 | CONSTRUCTION SIGNS | | 6/21/19 | orozcg | 220.00 | SQFT | | |
| | 0120 | 6161009 | FLAG ASSEMBLY | Various locations on 71 | 6/21/19 | orozcg | 6.00 | EA | | |
| | 0290 | 6061060 | MGS GUARDRAIL | NB Guardrail | 6/21/19 | orozcg | 175.00 | LF | | |
| | 0300 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | NB Ramp D, Left | 6/21/19 | orozcg | 2.00 | EA | | |
| | 0310 | 6061080 | MGS END ANCHOR | Ramp D, left | 6/21/19 | orozcg | 1.00 | EA | | |
| | 0320 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | NB 71, Left | 6/21/19 | orozcg | 1.00 | EA | | |