



Contractor's Payment Estimate Summary

March 6, 2020

| | | | | | | | | |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 181214-B06 | 0019 | February 16, 2020 | March 1, 2020 | March 2, 2020 | PROG | NE | BCB |

| 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 |
|------------|------------------------------|---------------------|--------------|--------|--|
| J2S3242 | FAS-S201(052) | Resurface | A | RALLS | from Route H to Route 61 near New London |

| 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 | | | | | | |
| Contract Items Complete Date | 0 | | | | | | |
| Final Acceptance Date | 0 | | | | | | |
| Price Adjustments Base Date | 20181214 | | | | | | |
| Letting Date | 20181214 | | | | | | |
| Execution Date | 20190110 | | | | | | |
| Award Date | 20190110 | | | | | | |
| Notice to Proceed Date | 20190211 | | | | | | |
| Work Begin Date | 20190517 | | | | | | |
| Substantial Work Complete Date | 20190531 | | | | | | |
| Adjusted Completion Date | 20191101 | | | | | | |
| Original Completion Date | 20191101 | | | | | | |

| Totals by Job Number | | | | |
|-----------------------|--|----------------|-----------------|----------------------|
| J2S3242 | | To Date | Previous | This estimate |
| Participating | | \$480,633.18 | \$480,633.18 | \$0.00 |
| Non-Participating | | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | | \$480,633.18 | \$480,633.18 | \$0.00 |
| Stockpiled Materials | | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | | \$480,633.18 | \$480,633.18 | \$0.00 |
| Other Adjustments | | (\$3,920.75) | (\$3,920.75) | \$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 | \$0.01 | | \$0.01 | \$0.00 |
| Adjustments | | | | |
| Total: | \$476,712.44 | | \$476,712.44 | \$0.00 |
| | | | Total Payable: | \$0.00 |

| Total Contract | | | |
|----------------|-----------------|---------------------|----------------------|
| 181214-B06 | To Date | Previous | This Estimate |
| | Line Item Pay | \$480,633.18 | \$480,633.18 |
| | All Adjustments | (\$3,920.74) | (\$3,920.74) |
| | Total | \$476,712.44 | \$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 |
|---------------|--|---------|
| 20200302 | Generated and Approved (and should be considered Draft) at the Project Office Level by | gatess1 |
| 20200302 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | lincom |
| 20200303 | 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 |
|--------------------------|---------------------------------|-------------------------|---------------------------------------|
| \$456,244.92 | \$24388.26 | \$480,633.18 | 100.0% |

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

| Discrepancy Message | Resolved By User ID | Remarks |
|---|---------------------|---|
| Line Item # J2S3242 /0010 has a deficient tested matl discrepancy | gatess1 | Waiting on letter from Resident Engineer for visual inspection of material. |
| Line Item # J2S3242 /0020 has a deficient tested matl discrepancy | gatess1 | Waiting on letter from Resident Engineer for visual inspection of material. |



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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 |
|----------------|------------------|-----------|--|------------|------------------------------|----------------------|------------------|----------------------|
| J2S3242 | 0010 | 3049910 | MISC. PERMANENT AGGREGATE EDGE TREATMENT | \$66.30 | 588.50 | 0.00 | 588.50 | \$0.00 |
| | 0020 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | \$63.80 | 76.00 | 0.00 | 76.00 | \$0.00 |
| J2S3242 | | | | | | | | \$0.00 |
| Summary | | | | | | | | \$0.00 |

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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J2S3242 | 0001 | 0010 | 3049910 | MISC. PERMANENT AGGREGATE EDGE TREATMENT | 588.50 | 588.50 | \$66.30 | \$39,017.55 |
| J2S3242 | 0001 | 0020 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 76.00 | 76.00 | \$63.80 | \$4,848.80 |
| J2S3242 | 0001 | 0030 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 5,984.20 | 5984.20 | \$60.90 | \$364,437.78 |
| J2S3242 | 0001 | 0040 | 4071005 | TACK COAT | 6,956.00 | 6956.00 | \$2.65 | \$18,433.40 |
| J2S3242 | 0001 | 0050 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 2.00 | \$750.00 | \$1,500.00 |
| J2S3242 | 0001 | 0060 | 6161005 | CONSTRUCTION SIGNS | 1,125.00 | 1125.00 | \$5.00 | \$5,625.00 |
| J2S3242 | 0001 | 0070 | 6161009 | FLAG ASSEMBLY | 10.00 | 10.00 | \$14.82 | \$148.20 |
| J2S3242 | 0001 | 0080 | 6161025 | CHANNELIZER (TRIM LINE) | 60.00 | 60.00 | \$8.00 | \$480.00 |
| J2S3242 | 0001 | 0090 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 18.00 | 18.00 | \$39.65 | \$713.70 |
| J2S3242 | 0001 | 0100 | 6161040 | FLASHING ARROW PANEL | 3.00 | 3.00 | \$100.00 | \$300.00 |
| J2S3242 | 0001 | 0110 | 6181000 | MOBILIZATION | 1.00 | 1.00 | \$21000.00 | \$21,000.00 |
| J2S3242 | 0001 | 0120 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 80,055.00 | 80055.00 | \$0.13 | \$10,407.15 |
| J2S3242 | 0001 | 0130 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS | 65,280.00 | 65280.00 | \$0.12 | \$7,833.60 |
| J2S3242 | 0001 | 0140 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 512.00 | 512.00 | \$11.50 | \$5,888.00 |

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 |
|------|---------|--------------------|
| | | |