



# Missouri Department of Transportation Contractor's Pay Estimate Summary

December 23, 2019

| Contract ID | Estimate Number | Pay Period Start | Pay Period End    | Created Date      | Estimate Type |
|-------------|-----------------|------------------|-------------------|-------------------|---------------|
| 190215-G07  | 0015            | December 2, 2019 | December 15, 2019 | December 16, 2019 | Progress      |

**Prepared For:**

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

**Prepared By:**

**Springfield Project Office**  
2549 Mayfair Avenue  
Springfield, MO 65803

Contract Information

| Project Number | Federal Proj. Number | Project Description    | Route | County | Location of Work  |
|----------------|----------------------|------------------------|-------|--------|---|
| J8P3079B       | FAF 65-2(102)        | Guardrail improvements | 65    | GREENE | from 0.3 mile north of Rte. D to Rte. 60 in Springfield |
| J8P3080        | FAF 65-2(103)        | Pavement improvements  | 65    | GREENE | from 0.5 mile south of Rte. D to Rte. 60 in Springfield |

| Original Contract Amount | Net Change Order Amount | Current Contract Amount | % of Current Contract Amount Complete | Original Completion Date | Current Completion Date | Actual Completion Date  |
|--------------------------|-------------------------|-------------------------|---------------------------------------|--------------------------|-------------------------|-------------------------|
| \$12,468,100.62          | \$303,904.60            | \$12,772,005.22         | 93.90%                                | November 1, 2019         | November 1, 2019        | Oct 31, 2019 7:14:40 AM |

Storm Water Information

| Project Number | Authorized Acres | Open Acres | Disturbed Acres |
|----------------|------------------|------------|-----------------|
| J8P3079B       |                  |            |                 |
| J8P3080        |                  |            |                 |

**Contract Total Pay For Estimate No. 0015**

|  |                   | To Date        | Previous       | This Estimate      |
|--|-------------------|----------------|----------------|--------------------|
| 190215-G07                                   |                   |                |                |                    |
|  | Total Earnings    | \$5,996,531.69 | \$5,936,732.26 | \$59,799.43        |
|  | Total Adjustments | \$501,025.00   | \$501,025.00   | \$0.00             |
|  |                   | \$7,084,446.62 | \$7,024,647.19 |                    |
| <b>Contract Total Payable This Estimate:</b> |                   |                |                | <b>\$59,799.43</b> |



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| 190215-G07  | 0015            | December 2, 2019 | December 15, 2019 | December 16, 2019 | Progress      |

| Approval Date     | By User   |
|-------------------|---|
| December 16, 2019 | Generated and Approved (and should be considered Draft) at the Project Office Level by deshah1  |
| December 16, 2019 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gripkd |
| December 17, 2019 | Reviewed and Approved at the Central Office Controllers Office Level by greggd1                 |

| Totals by Job Numbers |  |                       |                       |                    |
|-----------------------|--|-----------------------|-----------------------|--------------------|
| J8P3079B              | <b>To Date</b>   | <b>Previous</b>       | <b>This Estimate</b>  |                    |
|                       | Participating  | \$469,607.53          | \$439,064.25          | \$30,543.28        |
|                       | Non-Participating  | \$0.00                | \$0.00                | \$0.00             |
|                       | <b>Total Earnings</b>  | <b>\$469,607.53</b>   | <b>\$439,064.25</b>   | <b>\$30,543.28</b> |
|                       | *Stockpiled Materials*   | \$0.00                | \$0.00                | 0                  |
|                       | *Stockpiled Materials are included in the Participating or Non-Participating amounts*  |                       |                       |                    |
|                       | *Line Item Adjustments*  | \$0.00                | \$0.00                | \$0.00             |
|                       | *Line Item Adjustments are included in the Participating or Non-Participating amounts* |                       |                       |                    |
|                       | Contract Adjustments   | \$15,198.24           | \$15,198.24           | \$0.00             |
|                       | Incentive  | \$25,735.50           | \$25,735.50           | \$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>Totals:</b>   | <b>\$510,541.27</b>   | <b>\$479,997.99</b>   |                    |
|                       | <b>Project Total Payable This Estimate:</b>  |                       |                       | <b>\$30,543.28</b> |
| J8P3080               | <b>To Date</b>   | <b>Previous</b>       | <b>This Estimate</b>  |                    |
|                       | Participating  | \$5,526,924.16        | \$5,497,668.01        | \$29,256.15        |
|                       | Non-Participating  | \$0.00                | \$0.00                | \$0.00             |
|                       | <b>Total Earnings</b>  | <b>\$6,113,814.09</b> | <b>\$6,084,557.94</b> | <b>\$29,256.15</b> |
|                       | *Stockpiled Materials*   | \$0.00                | \$0.00                | 0                  |
|                       | *Stockpiled Materials are included in the Participating or Non-Participating amounts*  |                       |                       |                    |
|                       | *Line Item Adjustments*  | \$2,341,064.65        | \$2,341,064.65        | \$0.00             |
|                       | *Line Item Adjustments are included in the Participating or Non-Participating amounts* |                       |                       |                    |
|                       | Contract Adjustments   | \$170,826.76          | \$170,826.76          | \$0.00             |
|                       | Incentive  | \$289,264.50          | \$289,264.50          | \$0.00             |
|                       | Disincentive   | \$0.00                | \$0.00                | \$0.00             |
|                       | Liquidated Damages   | \$0.00                | \$0.00                | \$0.00             |
|                       | Overrun Adjustments  | \$0.00                | (\$24,951.15)         | \$24,951.15        |
|                       | <b>Totals:</b>   | <b>\$6,573,905.35</b> | <b>\$6,544,649.20</b> |                    |
|                       | <b>Project Total Payable This Estimate:</b>  |                       |                       | <b>\$29,256.15</b> |



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**Contract Adjustment**

No Data Available

**Line Item Adjustment**

No Data Available

**Exceptions (Discrepancies) This Estimate Period**

No Data Available

**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 |          |
|-------------|----------|-----------|-------------|--|---------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|----------|
| J8P3079B    | 0010     | 2022010   |             | \$28,000.00  | LS      | 0.00                        | 1.00                         | 0.00                              | 1.00             | \$0.00               |          |
|             | 0020     | 2153000   |             | \$700.00   | 100F    | 0.00                        | 67.30                        | 0.00                              | 67.30            | \$0.00               |          |
|             | 0040     | 6123000A  |             | \$10,500.00  | EA      | 0.00                        | 2.00                         | 0.00                              | 2.00             | \$0.00               |          |
|             | 0050     | 6161005   |             | \$6.50   | SQFT    | 0.00                        | 341.00                       | 0.00                              | 341.00           | \$0.00               |          |
|             | 0060     | 6161025   |             | \$15.00  | EA      | 0.00                        | 125.00                       | 0.00                              | 125.00           | \$0.00               |          |
|             | 0080     | 6161040   |             | \$1,450.00   | EA      | 0.00                        | 1.00                         | 0.00                              | 1.00             | \$0.00               |          |
|             | 0090     | 6161099   |             | \$4,100.00   | EA      | 0.00                        | 0.00                         | 2.00                              | 2.00             | \$8,200.00           |          |
|             | 0100     | 6181000   |             | \$18,920.78  | LS      | 0.00                        | 0.00                         | 1.00                              | 1.00             | \$18,920.78          |          |
|             | 0110     | 6274000   |             | \$2,635.00   | LS      | 0.00                        | 0.00                         | 1.00                              | 1.00             | \$2,635.00           |          |
|             | 0120     | 6061060   |             | \$19.37  | LF      | 0.00                        | 10,725.00                    | 0.00                              | 10,725.00        | \$0.00               |          |
|             | 0130     | 6061061   |             | \$24.42  | LF      | 0.00                        | 250.00                       | 0.00                              | 250.00           | \$0.00               |          |
|             | 0140     | 6061068   |             | \$2,947.00   | EA      | 0.00                        | 4.00                         | 0.00                              | 4.00             | \$0.00               |          |
|             | 0150     | 6061069   |             | \$2,875.00   | EA      | 0.00                        | 3.00                         | 0.00                              | 3.00             | \$0.00               |          |
|             | 0160     | 6061080   |             | \$995.00   | EA      | 0.00                        | 26.00                        | 0.00                              | 26.00            | \$0.00               |          |
|             | 0170     | 6063014   |             | \$2,616.00   | EA      | 0.00                        | 29.00                        | 0.00                              | 29.00            | \$0.00               |          |
|             |          | 5002      | 6161033     | DIRECTIONAL INDICATOR BARRICADE Directional Indicator Barricade without lights | \$89.25 | EA                          | 0.00                         | 9.00                              | 5.00             | 14.00                | \$446.25 |
|             |          | 5003      | 6161055     | SEQUENTIAL FLASHING WARNING LIGHT Sequential Warning Light                     | \$68.25 | EA                          | 0.00                         | 9.00                              | 5.00             | 14.00                | \$341.25 |
| J8P3080     | 0180     | 2022010   |             | \$719,500.00   | LS      | 0.00                        | 1.00                         | 0.00                              | 1.00             | \$0.00               |          |



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**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 |
|-------------|----------|-----------|---|--------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J8P3080     | 0190     | 2035000   |   | \$35.00      | CUYD | 0.00                        | 2,107.00                     | 0.00                              | 2,107.00         | \$0.00               |
|             | 0200     | 2035500   |   | \$55.00      | CUYD | 0.00                        | 30.00                        | 0.00                              | 30.00            | \$0.00               |
|             | 0210     | 2071000   |   | \$115.00     | STA  | 0.00                        | 167.80                       | 0.00                              | 167.80           | \$0.00               |
|             | 0220     | 3040504   |   | \$4.20       | SQYD | 0.00                        | 14,610.00                    | 0.00                              | 14,610.00        | \$0.00               |
|             | 0230     | 4010151   |   | \$36.00      | SQYD | 0.00                        | 1,824.80                     | 189.30                            | 2,014.10         | \$6,814.80           |
|             | 0240     | 4011209   |   | \$65.25      | TONS | 0.00                        | 1,852.90                     | 264.00                            | 2,116.90         | \$17,226.00          |
|             | 0250     | 4079912   | MISC. TACK COAT - LOW-TRACKING OR NON-TRACKING    | \$3.00       | GAL  | 0.00                        | 1,904.00                     | 0.00                              | 1,904.00         | \$0.00               |
|             | 0260     | 5021310   |   | \$45.00      | SQYD | 0.00                        | 89,973.50                    | 0.00                              | 89,973.50        | \$0.00               |
|             | 0270     | 6123000A  |   | \$10,500.00  | EA   | 0.00                        | 3.00                         | 0.00                              | 3.00             | \$0.00               |
|             | 0280     | 6161005   |   | \$7.25       | SQFT | 0.00                        | 4,526.00                     | 140.00                            | 4,666.00         | \$1,015.00           |
|             | 0290     | 6161008   |   | \$100.00     | EA   | 0.00                        | 7.00                         | 0.00                              | 7.00             | \$0.00               |
|             | 0300     | 6161009   |   | \$20.00      | EA   | 0.00                        | 6.00                         | 0.00                              | 6.00             | \$0.00               |
|             | 0310     | 6161025   |   | \$15.00      | EA   | 0.00                        | 500.00                       | 0.00                              | 500.00           | \$0.00               |
|             | 0320     | 6161030   |   | \$160.00     | EA   | 0.00                        | 88.00                        | 0.00                              | 88.00            | \$0.00               |
|             | 0340     | 6161040   |   | \$1,450.00   | EA   | 0.00                        | 3.00                         | 0.00                              | 3.00             | \$0.00               |
|             | 0350     | 6161099   |   | \$4,100.00   | EA   | 0.00                        | 25.00                        | 0.00                              | 25.00            | \$0.00               |
|             | 0360     | 6169901   | MISC. WORK ZONE INTELLIGENT TRANSPORTATION SYSTEM | \$20,600.00  | LS   | 0.00                        | 1.00                         | 0.00                              | 1.00             | \$0.00               |
|             | 0371     | 6181000   | MOBILIZATION New Mobilization for Contract Bond   | \$149,337.00 | LS   | 0.00                        | 1.00                         | 0.00                              | 1.00             | \$0.00               |
|             | 0380     | 6191000   |   | \$1.50       | LF   | 0.00                        | 2,572.00                     | 0.00                              | 2,572.00         | \$0.00               |
|             | 0390     | 6200015   |   | \$25.00      | LF   | 0.00                        | 147.00                       | 0.00                              | 147.00           | \$0.00               |
| 0400        | 6205902A |           | \$0.25  | LF           | 0.00 | 50,891.00                   | 0.00                         | 50,891.00                         | \$0.00           |                      |
| 0410        | 6205903A |           | \$0.25  | LF           | 0.00 | 32,985.00                   | 0.00                         | 32,985.00                         | \$0.00           |                      |



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### 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 |
|---|----------|-------------------------------------|--|-------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J8P3080   | 0420     | 6205906A                            |  | \$1.00      | LF   | 0.00                        | 5,311.00                     | 0.00                              | 5,311.00         | \$0.00               |
|   | 0430     | 6207001                             |  | \$5.00      | LF   | 0.00                        | 0.00                         | 550.00                            | 550.00           | \$2,750.00           |
|   | 0440     | 6221001                             |  | \$2.55      | SQYD | 0.00                        | 18,991.00                    | 357.00                            | 19,348.00        | \$910.35             |
|   | 0450     | 6274000                             |  | \$51,000.00 | LS   | 0.00                        | 1.00                         | 0.00                              | 1.00             | \$0.00               |
|   | 0460     | 8051000A                            |  | \$6,000.00  | ACRE | 0.00                        | 0.21                         | 0.09                              | 0.30             | \$540.00             |
|   | 0470     | 8061005                             |  | \$19.00     | LF   | 0.00                        | 111.00                       | 0.00                              | 111.00           | \$0.00               |
|   | 0480     | 8061007A                            |  | \$120.00    | EA   | 0.00                        | 212.00                       | 0.00                              | 212.00           | \$0.00               |
|   | 0490     | 8061016                             |  | \$34.00     | CUYD | 0.00                        | 210.00                       | 0.00                              | 210.00           | \$0.00               |
|   | 0510     | 9029902                             | MISC. Temp Traffic Signals   | \$45,250.00 | EA   | 0.00                        | 2.00                         | 0.00                              | 2.00             | \$0.00               |
|   | 5001     | 6189901                             | MISC. Contract Bond Payment  | \$28,513.00 | LS   | 0.00                        | 1.00                         | 0.00                              | 1.00             | \$0.00               |
|   | 5101     | 6161033                             | DIRECTIONAL INDICATOR<br>BARRICADE Directional Indicator<br>Barricade without lights | \$89.25     | EA   | 0.00                        | 42.00                        | 0.00                              | 42.00            | \$0.00               |
|   | 5102     | 6161055                             | SEQUENTIAL FLASHING WARNING<br>LIGHT Sequential Warning Light                        | \$68.25     | EA   | 0.00                        | 42.00                        | 0.00                              | 42.00            | \$0.00               |
|   | 5104     | 2029907                             | MISC. Placing Rock Fill  | \$48.80     | CUYD | 0.00                        | 1,485.80                     | 0.00                              | 1,485.80         | \$0.00               |
|   | 5105     | 2035000                             | UNCLASSIFIED EXCAVATION<br>Unclssified Excavation for Rock Ditch                     | \$26.89     | CUYD | 0.00                        | 435.60                       | 0.00                              | 435.60           | \$0.00               |
|   | 5106     | 6096044                             |  | \$19.13     | CUYD | 0.00                        | 435.60                       | 0.00                              | 435.60           | \$0.00               |
| 5107  | 1046001  | VALUE ENGINEERING VE 50/50<br>split | \$19,600.00  | L S         | 0.00 | 1.00                        | 0.00                         | 1.00                              | \$0.00           |                      |
| <b>Total Amount of Items Paid this Estimate -</b> |          |                                     |  |             |      |                             |                              |                                   |                  | <b>\$59,799.43</b>   |

### Total Paid / All Items / All Estimates



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| 190215-G07  |          | 0015            |           | December 2, 2019                  | December 15, 2019                              | December 16, 2019 |      |                  | Progress      |                     |            |
| Project No. | Category | Line No.        | Item Code | Description                       | Net Change Order                               | Bid Quantity      | Unit | Quantity to Date | Unit Price    | Amount Paid to Date |            |
| J8P3079B    | 0001     | 0010            | 2022010   |                                   | 0.00   | 1                 | LS   | 1.00             | \$28,000.00   | \$28,000.00         |            |
|             | 0001     | 0020            | 2153000   |                                   | -46.70   | 114               | 100F | 67.30            | \$700.00      | \$47,110.00         |            |
|             | 0001     | 0030            | 6099902   | MISC. DRAIN BASIN REPLACEMENT     | -4.00  | 4                 | EA   | 0.00             | \$4,500.00    | \$0.00              |            |
|             | 0001     | 0040            | 6123000A  |                                   | 0.00   | 2                 | EA   | 2.00             | \$10,500.00   | \$21,000.00         |            |
|             | 0001     | 0050            | 6161005   |                                   | -112.00  | 453               | SQFT | 341.00           | \$6.50        | \$2,216.50          |            |
|             | 0001     | 0060            | 6161025   |                                   | 0.00   | 125               | EA   | 125.00           | \$15.00       | \$1,875.00          |            |
|             | 0001     | 0070            | 6161034   |                                   | -14.00   | 14                | EA   | 0.00             | \$100.00      | \$0.00              |            |
|             | 0001     | 0080            | 6161040   |                                   | 0.00   | 1                 | EA   | 1.00             | \$1,450.00    | \$1,450.00          |            |
|             | 0001     | 0090            | 6161099   |                                   | 0.00   | 2                 | EA   | 2.00             | \$4,100.00    | \$8,200.00          |            |
|             | 0001     | 0100            | 6181000   |                                   | 0.00   | 1                 | LS   | 1.00             | \$18,920.78   | \$18,920.78         |            |
|             | 0001     | 0110            | 6274000   |                                   | 0.00   | 1                 | LS   | 1.00             | \$2,635.00    | \$2,635.00          |            |
|             | 0010     | 0120            | 6061060   |                                   | 725.00   | 10000             | LF   | 10,725.00        | \$19.37       | \$207,743.25        |            |
|             | 0010     | 0130            | 6061061   |                                   | -725.00  | 975               | LF   | 250.00           | \$24.42       | \$6,105.00          |            |
|             | 0010     | 0140            | 6061068   |                                   | 0.00   | 4                 | EA   | 4.00             | \$2,947.00    | \$11,788.00         |            |
|             | 0010     | 0150            | 6061069   |                                   | 0.00   | 3                 | EA   | 3.00             | \$2,875.00    | \$8,625.00          |            |
|             | 0010     | 0160            | 6061080   |                                   | 0.00   | 26                | EA   | 26.00            | \$995.00      | \$25,870.00         |            |
|             | 0010     | 0170            | 6063014   |                                   | 0.00   | 29                | EA   | 29.00            | \$2,616.00    | \$75,864.00         |            |
|             | 0001     | 5002            | 6161033   | DIRECTIONAL INDICATOR BARRICADE   | Directional Indicator Barricade without lights | 14.00             | 0    | EA               | 14.00         | \$89.25             | \$1,249.50 |
|             | 0001     | 5003            | 6161055   | SEQUENTIAL FLASHING WARNING LIGHT | Sequential Warning Light                       | 14.00             | 0    | EA               | 14.00         | \$68.25             | \$955.50   |



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**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 |
|-------------|----------|----------|-----------|--|------------------|--------------|------|------------------|--------------|---------------------|
| J8P3080     | 0001     | 0180     | 2022010   |  | 0.00             | 1            | LS   | 1.00             | \$719,500.00 | \$719,500.00        |
|             | 0001     | 0190     | 2035000   |  | 1,486.00         | 621          | CUYD | 2,107.00         | \$35.00      | \$73,745.00         |
|             | 0001     | 0200     | 2035500   |  | 0.00             | 30           | CUYD | 30.00            | \$55.00      | \$1,650.00          |
|             | 0001     | 0210     | 2071000   |  | 0.00             | 167.800      | STA  | 167.80           | \$115.00     | \$19,297.00         |
|             | 0001     | 0220     | 3040504   |  | 2,214.00         | 12396        | SQYD | 14,610.00        | \$4.20       | \$61,362.00         |
|             | 0001     | 0230     | 4010151   |  | 189.30           | 1824.800     | SQYD | 2,014.10         | \$36.00      | \$72,507.60         |
|             | 0001     | 0240     | 4011209   |  | 264.00           | 1852.900     | TONS | 2,116.90         | \$65.25      | \$138,127.72        |
|             | 0001     | 0250     | 4079912   | MISC. TACK COAT - LOW-TRACKING OR NON-TRACKING | 0.00             | 1904         | GAL  | 1,904.00         | \$3.00       | \$5,712.00          |
|             | 0001     | 0260     | 5021310   |  | 54.00            | 89919.500    | SQYD | 89,973.50        | \$45.00      | \$4,048,807.50      |
|             | 0001     | 0270     | 6123000A  |  | 0.00             | 3            | EA   | 3.00             | \$10,500.00  | \$31,500.00         |
|             | 0001     | 0280     | 6161005   |  | 377.00           | 4289         | SQFT | 4,666.00         | \$7.25       | \$33,828.50         |
|             | 0001     | 0290     | 6161008   |  | 1.00             | 6            | EA   | 7.00             | \$100.00     | \$700.00            |
|             | 0001     | 0300     | 6161009   |  | 0.00             | 6            | EA   | 6.00             | \$20.00      | \$120.00            |
|             | 0001     | 0310     | 6161025   |  | 0.00             | 500          | EA   | 500.00           | \$15.00      | \$7,500.00          |
|             | 0001     | 0320     | 6161030   |  | 1.00             | 87           | EA   | 88.00            | \$160.00     | \$14,080.00         |
|             | 0001     | 0330     | 6161034   |  | -42.00           | 42           | EA   | 0.00             | \$120.00     | \$0.00              |
|             | 0001     | 0340     | 6161040   |  | 0.00             | 3            | EA   | 3.00             | \$1,450.00   | \$4,350.00          |
|             | 0001     | 0350     | 6161099   |  | 0.00             | 25           | EA   | 25.00            | \$4,100.00   | \$102,500.00        |



## Missouri Department of Transportation Contractor's Pay Estimate Summary

December 23, 2019

| Contract ID | Estimate Number | Pay Period Start | Pay Period End    | Created Date      | Estimate Type |
|-------------|-----------------|------------------|-------------------|-------------------|---------------|
| 190215-G07  | 0015            | December 2, 2019 | December 15, 2019 | December 16, 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 |
|-------------|----------|----------|-----------|---|------------------|--------------|------|------------------|--------------|---------------------|
| J8P3080     | 0001     | 0360     | 6169901   | MISC. WORK ZONE INTELLIGENT TRANSPORTATION SYSTEM | 0.00             | 1            | LS   | 1.00             | \$20,600.00  | \$20,600.00         |
|             | 0001     | 0370     | 6181000   |   | -1.00            | 1            | LS   | 0.00             | \$177,850.00 | \$0.00              |
|             | 0001     | 0371     | 6181000   | MOBILIZATION New Mobilization for Contract Bond   | 1.00             | 0            | LS   | 1.00             | \$149,337.00 | \$149,337.00        |
|             | 0001     | 0380     | 6191000   |   | 0.00             | 2572         | LF   | 2,572.00         | \$1.50       | \$3,858.00          |
|             | 0001     | 0390     | 6200015   |   | 49.00            | 98           | LF   | 147.00           | \$25.00      | \$3,675.00          |
|             | 0001     | 0400     | 6205902A  |   | 0.00             | 50891        | LF   | 50,891.00        | \$0.25       | \$12,722.75         |
|             | 0001     | 0410     | 6205903A  |   | 0.00             | 32985        | LF   | 32,985.00        | \$0.25       | \$8,246.25          |
|             | 0001     | 0420     | 6205906A  |   | 0.00             | 5311         | LF   | 5,311.00         | \$1.00       | \$5,311.00          |
|             | 0001     | 0430     | 6207001   |   | 0.00             | 550          | LF   | 550.00           | \$5.00       | \$2,750.00          |
|             | 0001     | 0440     | 6221001   |   | 357.00           | 18991        | SQYD | 19,348.00        | \$2.55       | \$49,337.40         |
|             | 0001     | 0450     | 6274000   |   | 0.00             | 1            | LS   | 1.00             | \$51,000.00  | \$51,000.00         |
|             | 0001     | 0460     | 8051000A  |   | 0.00             | 0.300        | ACRE | 0.30             | \$6,000.00   | \$1,800.00          |
|             | 0001     | 0470     | 8061005   |   | -20.00           | 131          | LF   | 111.00           | \$19.00      | \$2,109.00          |
|             | 0001     | 0480     | 8061007A  |   | 11.00            | 201          | EA   | 212.00           | \$120.00     | \$25,440.00         |
|             | 0001     | 0490     | 8061016   |   | 0.00             | 210          | CUYD | 210.00           | \$34.00      | \$7,140.00          |
|             | 0001     | 0500     | 8061017   |   | -0.30            | 0.300        | ACRE | 0.00             | \$4,500.00   | \$0.00              |
|             | 0030     | 0510     | 9029902   | MISC. Temp Traffic Signals                        | 0.00             | 2            | EA   | 2.00             | \$45,250.00  | \$90,500.00         |
|             | 0099     | 0520     | 6189916   | MISC. INCENTIVE/DISINCENTIVE                      | -35,000.00       | 35000        | DLR  | 0.00             | \$0.00       | \$0.00              |





## Missouri Department of Transportation Contractor's Pay Estimate Summary

December 23, 2019

| Contract ID | Estimate Number | Pay Period Start | Pay Period End    | Created Date      | Estimate Type |
|-------------|-----------------|------------------|-------------------|-------------------|---------------|
| 190215-G07  | 0015            | December 2, 2019 | December 15, 2019 | December 16, 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 |
|-------------|----------|----------|-----------|--|------------------|--------------|------|------------------|-------------|---------------------|
| J8P3080     | 0001     | 5001     | 6189901   | MISC. Contract Bond Payment  | 1.00             | 0            | LS   | 1.00             | \$28,513.00 | \$28,513.00         |
|             | 0001     | 5101     | 6161033   | DIRECTIONAL INDICATOR BARRICADE Directional Indicator Barricade without lights | 42.00            | 0            | EA   | 42.00            | \$89.25     | \$3,748.50          |
|             | 0001     | 5102     | 6161055   | SEQUENTIAL FLASHING WARNING LIGHT Sequential Warning Light                     | 42.00            | 0            | EA   | 42.00            | \$68.25     | \$2,866.50          |
|             | 0001     | 5103     | 6169903   | MISC. Temporary Long-Term Rumble Strip   | 0.00             | 0            | LF   | 0.00             | \$15.75     | \$0.00              |
|             | 0001     | 5104     | 2029907   | MISC. Placing Rock Fill  | 1,485.80         | 0            | CUYD | 1,485.80         | \$48.80     | \$72,507.04         |
|             | 0001     | 5105     | 2035000   | UNCLASSIFIED EXCAVATION Unclssified Excavation for Rock Ditch                  | 435.60           | 0            | CUYD | 435.60           | \$26.89     | \$11,713.28         |
|             | 0001     | 5106     | 6096044   |  | 435.60           | 0            | CUYD | 435.60           | \$19.13     | \$8,333.03          |
|             | 0099     | 5107     | 1046001   | VALUE ENGINEERING VE 50/50 split   | 1.00             | 0            | L S  | 1.00             | \$19,600.00 | \$19,600.00         |

**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 |
|----------|----------|-----------|---|----------|----------|---------|------|------|------------------------|----------------------|
| J8P3079B | 0090     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED |          | 12/3/19  | deshat1 | 2.00 | EA   |                        |                      |
|          | 0100     | 6181000   | MOBILIZATION  |          | 12/3/19  | deshat1 | 1.00 | LS   |                        |                      |
|          | 0110     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING  |          | 12/3/19  | deshat1 | 1.00 | LS   |                        |                      |
|          | 5002     | 6161033   | DIRECTIONAL INDICATOR BARRICADE   |          | 12/3/19  | deshat1 | 5.00 | EA   |                        |                      |
|          | 5003     | 6161055   | SEQUENTIAL FLASHING WARNING LIGHT   |          | 12/3/19  | deshat1 | 5.00 | EA   |                        |                      |



## Missouri Department of Transportation Contractor's Pay Estimate Summary

December 23, 2019

| Contract ID |          | Estimate Number |                                | Pay Period Start |          | Pay Period End    |        |      | Created Date           |                      | Estimate Type |
|-------------|----------|-----------------|--------------------------------|------------------|----------|-------------------|--------|------|------------------------|----------------------|---------------|
| 190215-G07  |          | 0015            |                                | December 2, 2019 |          | December 15, 2019 |        |      | December 16, 2019      |                      | Progress      |
| Project     | Line No. | Item Code       | Description                    | Location         | DWR Date | User ID           | Qty    | Unit | From Station / LogMile | To Station / LogMile |               |
| J8P3080     | 0180     | 2022010         | REMOVAL OF IMPROVEMENTS        |                  | 12/3/19  | deshat1           | 0.00   | LS   |                        |                      |               |
|             | 0280     | 6161005         | CONSTRUCTION SIGNS             |                  | 12/3/19  | deshat1           | 140.00 | SQFT |                        |                      |               |
|             | 0430     | 6207001         | PAVEMENT MARKING REMOVAL       |                  | 12/3/19  | deshat1           | 550.00 | LF   |                        |                      |               |
|             | 0460     | 8051000A        | SEEDING - COOL SEASON MIXTURES |                  | 12/3/19  | deshat1           | 0.09   | ACRE |                        |                      |               |