



# Missouri Department of Transportation Contractor's Pay Estimate Summary

March 6, 2020

| Contract ID | Estimate Number | Pay Period Start  | Pay Period End | Created Date  | Estimate Type |
|-------------|-----------------|-------------------|----------------|---------------|---------------|
| 190215-H01  | 0008            | February 16, 2020 | March 1, 2020  | March 2, 2020 | Progress      |

**Prepared For:**

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

**Prepared By:**

**Poplar Bluff Project Office**  
282 County Road 523  
Poplar Bluff, MO 63901

Contract Information

| Project Number | Federal Proj. Number | Project Description    | Route | County   | Location of Work        |
|----------------|----------------------|------------------------|-------|----------|-------------------------|
| J9P3262        | FAF 25-2(31)         | Coldmill and resurface | 25    | STODDARD | from Advance to Bernie  |
| J9S3521        | FAS-S702(071)        | Resurface              | Y     | STODDARD | from Route 25 to Purina |

| Original Contract Amount | Net Change Order Amount | Current Contract Amount | % of Current Contract Amount Complete | Original Completion Date | Current Completion Date | Actual Completion Date |
|--------------------------|-------------------------|-------------------------|---------------------------------------|--------------------------|-------------------------|------------------------|
| \$14,681,992.60          | (\$525,271.32)          | \$14,156,721.28         | 12.94%                                | July 1, 2020             | July 1, 2020            |                        |

Storm Water Information

| Project Number | Authorized Acres | Open Acres | Disturbed Acres |
|----------------|------------------|------------|-----------------|
| J9P3262        |                  |            |                 |
| J9S3521        |                  |            |                 |

**Contract Total Pay For Estimate No. 008**

|  |                   | To Date               | Previous              | This Estimate      |
|--|-------------------|-----------------------|-----------------------|--------------------|
| 190215-H01                                   | Total Earnings    | \$916,037.63          | \$850,180.69          | \$65,856.94        |
|  | Total Adjustments | \$0.00                | \$0.00                | \$0.00             |
|  |                   | <b>\$1,100,942.04</b> | <b>\$1,035,085.10</b> |                    |
| <b>Contract Total Payable This Estimate:</b> |                   |                       |                       | <b>\$65,856.94</b> |

| Approval Date |  | By User |
|---------------|--|---------|
| March 2, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | slaytc1 |



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| 190215-H01    | 0008   | February 16, 2020 | March 1, 2020  | March 2, 2020 | Progress      |
| Approval Date |  |                   |                | By User       |               |
| March 2, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |                   |                | HILLSD1       |               |
| March 3, 2020 | Reviewed and Approved at the Central Office Controllers Office Level by                  |                   |                | greggd1       |               |

| Totals by Job Numbers |  |                     |                      |                    |
|-----------------------|--|---------------------|----------------------|--------------------|
| J9P3262               | <b>To Date</b>   | <b>Previous</b>     | <b>This Estimate</b> |                    |
|                       | Participating  | \$430,933.84        | \$365,076.90         | \$65,856.94        |
|                       | Non-Participating  | \$0.00              | \$0.00               | \$0.00             |
|                       | <b>Total Earnings</b>  | <b>\$472,056.84</b> | <b>\$406,199.90</b>  | <b>\$65,856.94</b> |
|                       | *Stockpiled Materials*   | \$99,323.94         | \$147,617.00         | -48,293.06         |
|                       | *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   | \$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>Totals:</b>   | <b>\$472,056.84</b> | <b>\$406,199.90</b>  |                    |
|                       | <b>Project Total Payable This Estimate:</b>  |                     |                      | <b>\$65,856.94</b> |
| J9S3521               | <b>To Date</b>   | <b>Previous</b>     | <b>This Estimate</b> |                    |
|                       | Participating  | \$485,103.79        | \$485,103.79         | \$0.00             |
|                       | Non-Participating  | \$0.00              | \$0.00               | \$0.00             |
|                       | <b>Total Earnings</b>  | <b>\$628,885.20</b> | <b>\$628,885.20</b>  | <b>\$0.00</b>      |
|                       | *Stockpiled Materials*   | \$0.00              | \$0.00               | 0                  |
|                       | *Stockpiled Materials are included in the Participating or Non-Participating amounts*  |                     |                      |                    |
|                       | *Line Item Adjustments*  | \$13,205.05         | \$13,205.05          | \$0.00             |
|                       | *Line Item Adjustments are included in the Participating or Non-Participating amounts* |                     |                      |                    |
|                       | Contract Adjustments   | \$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>Totals:</b>   | <b>\$628,885.20</b> | <b>\$628,885.20</b>  |                    |
|                       | <b>Project Total Payable This Estimate:</b>  |                     |                      | <b>\$0.00</b>      |

**Contract Adjustment**



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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 |
|-------------|----------|-----------|---------------------------------------|-------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J9P3262     | 0010     | 2022010   |                                       | \$48,000.00 | LS   | 0.00                        | 0.30                         | 0.30                              | 0.60             | \$14,400.00          |
|             | 0030     | 2153000   |                                       | \$1,050.00  | 100F | 0.00                        | 4.60                         | 8.70                              | 13.30            | \$9,135.00           |
|             | 0160     | 6131010   |                                       | \$140.00    | SQYD | 0.00                        | 288.00                       | 0.00                              | 288.00           | \$0.00               |
|             | 0190     | 6131014   |                                       | \$2.45      | LF   | 0.00                        | 1,188.00                     | 0.00                              | 1,188.00         | \$0.00               |
|             | 0200     | 6131015   |                                       | \$3.65      | EA   | 0.00                        | 720.00                       | 0.00                              | 720.00           | \$0.00               |
|             | 0210     | 6161005   |                                       | \$8.40      | SQFT | 0.00                        | 1,157.00                     | 0.00                              | 1,157.00         | \$0.00               |
|             | 0220     | 6161008   |                                       | \$36.75     | EA   | 0.00                        | 6.00                         | 0.00                              | 6.00             | \$0.00               |
|             | 0230     | 6161009   |                                       | \$26.25     | EA   | 0.00                        | 6.00                         | 0.00                              | 6.00             | \$0.00               |
|             | 0260     | 6161033   |                                       | \$68.25     | EA   | 0.00                        | 20.00                        | 0.00                              | 20.00            | \$0.00               |
|             | 0270     | 6161040   |                                       | \$1,050.00  | EA   | 0.00                        | 1.00                         | 0.00                              | 1.00             | \$0.00               |
|             | 0280     | 6161098A  |                                       | \$3,675.00  | EA   | 0.00                        | 2.00                         | 0.00                              | 2.00             | \$0.00               |
|             | 0480     | 6061060   |                                       | \$25.20     | LF   | 0.00                        | 3,025.00                     | 1,587.50                          | 4,612.50         | \$20,214.17          |
|             | 0490     | 6061068   |                                       | \$3,360.00  | EA   | 0.00                        | 4.00                         | 2.00                              | 6.00             | \$4,223.33           |
|             | 0500     | 6061080   |                                       | \$1,155.00  | EA   | 0.00                        | 7.00                         | 6.00                              | 13.00            | \$3,330.00           |
|             | 0510     | 6061081   |                                       | \$3,675.00  | EA   | 0.00                        | 0.00                         | 5.00                              | 5.00             | \$6,569.44           |
|             | 0520     | 6063014   |                                       | \$3,097.50  | EA   | 0.00                        | 9.00                         | 6.00                              | 15.00            | \$7,985.00           |
| 0530        | 6063017  |           | \$24,000.00                           | EA          | 0.00 | 2.00                        | 0.00                         | 2.00                              | \$0.00           |                      |
| J9S3521     | 0700     | 2022010   |                                       | \$3,294.00  | LS   | 0.00                        | 1.00                         | 0.00                              | 1.00             | \$0.00               |
|             | 0710     | 2079909   | MISC. MODIFIED LINEAR GRADING CLASS 2 | \$1,661.00  | STA  | 0.00                        | 22.70                        | 0.00                              | 22.70            | \$0.00               |
|             | 0720     | 2153000   |                                       | \$1,470.00  | 100F | 0.00                        | 5.00                         | 0.00                              | 5.00             | \$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 |
|-------------|----------|------------------------------------|------------------------------------|-------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J9S3521     | 0730     | 3040506                            |                                    | \$7.45      | SQYD | 0.00                        | 2,394.00                     | 0.00                              | 2,394.00         | \$0.00               |
|             | 0740     | 3049910                            | MISC. PERMANENT AGG EDGE TREATMENT | \$23.85     | TONS | 0.00                        | 376.00                       | 0.00                              | 376.00           | \$0.00               |
|             | 0750     | 3105002                            |                                    | \$81.35     | TONS | 0.00                        | 31.00                        | 0.00                              | 31.00            | \$0.00               |
|             | 0760     | 4019905                            | MISC. OPTIONAL PAVEMENT            | \$39.65     | SQYD | 0.00                        | 2,394.00                     | 0.00                              | 2,394.00         | \$0.00               |
|             | 0770     | 4030103                            |                                    | \$55.95     | TONS | 0.00                        | 4,889.10                     | 0.00                              | 4,889.10         | \$0.00               |
|             | 0780     | 4071005                            |                                    | \$2.20      | GAL  | 0.00                        | 3,310.00                     | 0.00                              | 3,310.00         | \$0.00               |
|             | 0790     | 4134000                            |                                    | \$3.35      | GAL  | 0.00                        | 1,000.00                     | 0.00                              | 1,000.00         | \$0.00               |
|             | 0800     | 6083003                            |                                    | \$110.00    | SQYD | 0.00                        | 118.60                       | 0.00                              | 118.60           | \$0.00               |
|             | 0820     | 6161005                            |                                    | \$8.40      | SQFT | 0.00                        | 863.00                       | 0.00                              | 863.00           | \$0.00               |
|             | 0830     | 6161009                            |                                    | \$26.25     | EA   | 0.00                        | 8.00                         | 0.00                              | 8.00             | \$0.00               |
|             | 0840     | 6161025                            |                                    | \$23.10     | EA   | 0.00                        | 100.00                       | 0.00                              | 100.00           | \$0.00               |
|             | 0850     | 6161070                            |                                    | \$89.25     | EA   | 0.00                        | 6.00                         | 0.00                              | 6.00             | \$0.00               |
|             | 0860     | 6161098A                           |                                    | \$3,675.00  | EA   | 0.00                        | 2.00                         | 0.00                              | 2.00             | \$0.00               |
|             | 0870     | 6181000                            |                                    | \$38,500.00 | LS   | 0.00                        | 1.00                         | 0.00                              | 1.00             | \$0.00               |
|             | 0880     | 6191000                            |                                    | \$2.19      | LF   | 0.00                        | 2,371.00                     | 0.00                              | 2,371.00         | \$0.00               |
|             | 0890     | 6200015                            |                                    | \$21.00     | LF   | 0.00                        | 24.00                        | 0.00                              | 24.00            | \$0.00               |
|             | 0900     | 6200018                            |                                    | \$21.00     | LF   | 0.00                        | 148.00                       | 0.00                              | 148.00           | \$0.00               |
|             | 0910     | 6200021                            |                                    | \$294.00    | EA   | 0.00                        | 5.00                         | 0.00                              | 5.00             | \$0.00               |
|             | 0920     | 6205901A                           |                                    | \$0.26      | LF   | 0.00                        | 4,201.00                     | 0.00                              | 4,201.00         | \$0.00               |
|             | 0930     | 6205902A                           |                                    | \$0.37      | LF   | 0.00                        | 3,993.00                     | 0.00                              | 3,993.00         | \$0.00               |
| 0940        | 6206000C |                                    | \$0.16                             | LF          | 0.00 | 23,518.00                   | 0.00                         | 23,518.00                         | \$0.00           |                      |
| 0950        | 6206001C |                                    | \$0.16                             | LF          | 0.00 | 18,876.00                   | 0.00                         | 18,876.00                         | \$0.00           |                      |
| 0970        | 6209902  | MISC. PREFORMED THERMOPLASTIC LANE | \$2,100.00                         | EA          | 0.00 | 2.00                        | 0.00                         | 2.00                              | \$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 |
|---|----------|-----------|-----------------|-------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J9S3521   |          |           | REDUCTION ARROW |             |      |                             |                              |                                   |                  |                      |
|   | 0980     | 6224010   |                 | \$12.30     | SQYD | 0.00                        | 806.00                       | 0.00                              | 806.00           | \$0.00               |
|   | 1000     | 7034041   |                 | \$11,700.00 | CUYD | 0.00                        | 0.20                         | 0.00                              | 0.20             | \$0.00               |
|   | 1010     | 8051000A  |                 | \$3,675.00  | ACRE | 0.00                        | 1.00                         | 0.00                              | 1.00             | \$0.00               |
|   | 1020     | 8061006   |                 | \$15.75     | LF   | 0.00                        | 102.00                       | 0.00                              | 102.00           | \$0.00               |
|   | 1030     | 8061019   |                 | \$1.80      | LF   | 0.00                        | 1,155.00                     | 0.00                              | 1,155.00         | \$0.00               |
|   | 1040     | 6061061   |                 | \$32.55     | LF   | 0.00                        | 325.00                       | 0.00                              | 325.00           | \$0.00               |
|   | 1050     | 6063014   |                 | \$3,150.00  | EA   | 0.00                        | 4.00                         | 0.00                              | 4.00             | \$0.00               |
|   | 1060     | 9031010   |                 | \$1,680.00  | CUYD | 0.00                        | 1.80                         | 0.00                              | 1.80             | \$0.00               |
|   | 1070     | 9031210   |                 | \$4.75      | LB   | 0.00                        | 450.00                       | 0.00                              | 450.00           | \$0.00               |
|   | 1080     | 9031220   |                 | \$4.50      | LB   | 0.00                        | 1,100.00                     | 0.00                              | 1,100.00         | \$0.00               |
|   | 1090     | 9031241   |                 | \$315.00    | EA   | 0.00                        | 1.00                         | 0.00                              | 1.00             | \$0.00               |
|   | 1100     | 9035004A  |                 | \$25.20     | SQFT | 0.00                        | 91.00                        | 0.00                              | 91.00            | \$0.00               |
|   | 1110     | 9035011A  |                 | \$29.40     | SQFT | 0.00                        | 72.00                        | 0.00                              | 72.00            | \$0.00               |
|   | 5101     | 7261024   |                 | \$165.00    | LF   | 0.00                        | 50.00                        | 0.00                              | 50.00            | \$0.00               |
| <b>Total Amount of Items Paid this Estimate -</b> |          |           |                 |             |      |                             |                              |                                   |                  | <b>\$65,856.94</b>   |

**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 |
|-------------|----------|----------|-----------|------------------------|------------------|--------------|------|------------------|-------------|---------------------|
| J9P3262     | 0001     | 0010     | 2022010   |                        | 0.00             | 1            | LS   | 0.60             | \$48,000.00 | \$28,800.00         |
|             | 0001     | 0020     | 2129900   | MISC. SHOULDER GRADING | 0.00             | 167          | 100F | 0.00             | \$155.00    | \$0.00              |
|             | 0001     | 0030     | 2153000   |                        | 0.00             | 62           | 100F | 13.30            | \$1,050.00  | \$13,965.00         |



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**Total Paid / All Items / All Estimates**

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|-------------|----------|----------|-----------|--|------------------|--------------|------|------------------|------------|---------------------|
| J9P3262     | 0001     | 0040     | 3049910   | MISC. PERMANENT AGGREGATE EDGE TREATMENT | 0.00             | 2114.400     | TONS | 0.00             | \$31.00    | \$0.00              |
|             | 0001     | 0050     | 3105002   |  | 0.00             | 90           | TONS | 0.00             | \$100.00   | \$0.00              |
|             | 0001     | 0060     | 4011209   |  | -23,110.50       | 23110.500    | TONS | 0.00             | \$51.10    | \$0.00              |
|             | 0001     | 0070     | 4013000   |  | 0.00             | 2973.500     | TONS | 0.00             | \$51.90    | \$0.00              |
|             | 0001     | 0080     | 4030103   |  | -61,462.40       | 61462.400    | TONS | 0.00             | \$56.30    | \$0.00              |
|             | 0001     | 0090     | 4071005   |  | 9,000.00         | 60363        | GAL  | 0.00             | \$1.20     | \$0.00              |
|             | 0001     | 0100     | 4081010   |  | 0.00             | 15640        | GAL  | 0.00             | \$2.35     | \$0.00              |
|             | 0001     | 0110     | 4134000   |  | 0.00             | 21189        | GAL  | 0.00             | \$2.40     | \$0.00              |
|             | 0001     | 0120     | 6083003   |  | 0.00             | 12           | SQYD | 0.00             | \$235.00   | \$0.00              |
|             | 0001     | 0130     | 6092011   |  | 0.00             | 650          | LF   | 0.00             | \$46.40    | \$0.00              |
|             | 0001     | 0140     | 6092015   |  | 0.00             | 50           | LF   | 0.00             | \$55.25    | \$0.00              |
|             | 0001     | 0150     | 6123000A  |  | 0.00             | 3            | EA   | 0.00             | \$750.00   | \$0.00              |
|             | 0001     | 0160     | 6131010   |  | 0.00             | 2114.700     | SQYD | 288.00           | \$140.00   | \$40,320.00         |
|             | 0001     | 0170     | 6131012   |  | 0.00             | 529          | SQYD | 0.00             | \$6.00     | \$0.00              |
|             | 0001     | 0180     | 6131013   |  | 0.00             | 529          | SQYD | 0.00             | \$6.00     | \$0.00              |
|             | 0001     | 0190     | 6131014   |  | 0.00             | 8752         | LF   | 1,188.00         | \$2.45     | \$2,910.60          |
|             | 0001     | 0200     | 6131015   |  | 0.00             | 5220         | EA   | 720.00           | \$3.65     | \$2,628.00          |
|             | 0001     | 0210     | 6161005   |  | 0.00             | 6112         | SQFT | 1,157.00         | \$8.40     | \$9,718.80          |



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**Total Paid / All Items / All Estimates**

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|-------------|----------|----------|-----------|-------------|------------------|--------------|------|------------------|--------------|---------------------|
| J9P3262     | 0001     | 0220     | 6161008   |             | 0.00             | 6            | EA   | 6.00             | \$36.75      | \$220.50            |
|             | 0001     | 0230     | 6161009   |             | 0.00             | 12           | EA   | 6.00             | \$26.25      | \$157.50            |
|             | 0001     | 0240     | 6161010   |             | 0.00             | 920          | SQFT | 0.00             | \$7.90       | \$0.00              |
|             | 0001     | 0250     | 6161025   |             | 0.00             | 605          | EA   | 0.00             | \$23.10      | \$0.00              |
|             | 0001     | 0260     | 6161033   |             | 0.00             | 40           | EA   | 20.00            | \$68.25      | \$1,365.00          |
|             | 0001     | 0270     | 6161040   |             | 0.00             | 4            | EA   | 1.00             | \$1,050.00   | \$1,050.00          |
|             | 0001     | 0280     | 6161098A  |             | 0.00             | 2            | EA   | 2.00             | \$3,675.00   | \$7,350.00          |
|             | 0001     | 0290     | 6162000A  |             | 0.00             | 1            | EA   | 0.00             | \$6,100.00   | \$0.00              |
|             | 0001     | 0300     | 6181000   |             | 0.00             | 1            | LS   | 0.00             | \$200,000.00 | \$0.00              |
|             | 0001     | 0310     | 6200015   |             | 0.00             | 281          | LF   | 0.00             | \$21.00      | \$0.00              |
|             | 0001     | 0320     | 6200021   |             | 0.00             | 22           | EA   | 0.00             | \$294.00     | \$0.00              |
|             | 0001     | 0330     | 6200033   |             | 0.00             | 1            | EA   | 0.00             | \$1,260.00   | \$0.00              |
|             | 0001     | 0340     | 6205301B  |             | 0.00             | 8350         | LF   | 0.00             | \$1.30       | \$0.00              |
|             | 0001     | 0350     | 6205303B  |             | 0.00             | 12000        | LF   | 0.00             | \$1.30       | \$0.00              |
|             | 0001     | 0360     | 6205309   |             | 0.00             | 144          | LF   | 0.00             | \$5.25       | \$0.00              |
|             | 0001     | 0370     | 6206000C  |             | 0.00             | 334869       | LF   | 0.00             | \$0.12       | \$0.00              |
|             | 0001     | 0380     | 6206001C  |             | 0.00             | 160029       | LF   | 0.00             | \$0.11       | \$0.00              |
|             | 0001     | 0390     | 6206125A  |             | 0.00             | 304          | LF   | 0.00             | \$5.25       | \$0.00              |



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

March 6, 2020

| Contract ID | Estimate Number | Pay Period Start  | Pay Period End | Created Date  | Estimate Type |
|-------------|-----------------|-------------------|----------------|---------------|---------------|
| 190215-H01  | 0008            | February 16, 2020 | March 1, 2020  | March 2, 2020 | 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 |
|-------------|----------|----------|-----------|-------------|------------------|--------------|------|------------------|-------------|---------------------|
| J9P3262     | 0001     | 0400     | 6207001   |             | 0.00             | 23750        | LF   | 0.00             | \$0.79      | \$0.00              |
|             | 0001     | 0410     | 6221001   |             | -31,583.00       | 31583        | SQYD | 0.00             | \$2.15      | \$0.00              |
|             | 0001     | 0420     | 6224010   |             | -15,761.00       | 15761        | SQYD | 0.00             | \$2.90      | \$0.00              |
|             | 0001     | 0430     | 6261000A  |             | 0.00             | 2084.300     | STA  | 0.00             | \$13.75     | \$0.00              |
|             | 0001     | 0440     | 6261001   |             | 0.00             | 1111.400     | STA  | 0.00             | \$13.75     | \$0.00              |
|             | 0001     | 0450     | 7034001   |             | 0.00             | 3.400        | CUYD | 0.00             | \$2,850.00  | \$0.00              |
|             | 0001     | 0460     | 8061005   |             | 0.00             | 640          | LF   | 0.00             | \$19.00     | \$0.00              |
|             | 0001     | 0470     | 8061019   |             | 0.00             | 16621        | LF   | 0.00             | \$1.80      | \$0.00              |
|             | 0010     | 0480     | 6061060   |             | 0.00             | 7100         | LF   | 4,612.50         | \$25.20     | \$116,235.00        |
|             | 0010     | 0490     | 6061068   |             | 0.00             | 6            | EA   | 6.00             | \$3,360.00  | \$20,160.00         |
|             | 0010     | 0500     | 6061080   |             | 0.00             | 19           | EA   | 13.00            | \$1,155.00  | \$15,015.00         |
|             | 0010     | 0510     | 6061081   |             | 0.00             | 24           | EA   | 5.00             | \$3,675.00  | \$18,375.00         |
|             | 0010     | 0520     | 6063014   |             | 0.00             | 39           | EA   | 15.00            | \$3,097.50  | \$46,462.50         |
|             | 0010     | 0530     | 6063017   |             | 0.00             | 2            | EA   | 2.00             | \$24,000.00 | \$48,000.00         |
|             | 0040     | 0540     | 9031010   |             | 0.00             | 1.100        | CUYD | 0.00             | \$1,890.00  | \$0.00              |
|             | 0040     | 0550     | 9031210   |             | 0.00             | 100          | LB   | 0.00             | \$5.25      | \$0.00              |
|             | 0040     | 0560     | 9031220   |             | 0.00             | 490          | LB   | 0.00             | \$5.00      | \$0.00              |
|             | 0040     | 0570     | 9035004A  |             | 0.00             | 61           | SQFT | 0.00             | \$25.20     | \$0.00              |





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

March 6, 2020

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| 190215-H01  | 0008            | February 16, 2020 | March 1, 2020  | March 2, 2020 | 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 |
|-------------|----------|----------|---|--|------------------|--------------|------|------------------|-------------|---------------------|
| J9P3262     | 0070     | 0580     | 2169903   | MISC. REMOVAL OF EXISTING THRIE BEAM                           | 0.00             | 156          | LF   | 0.00             | \$9.45      | \$0.00              |
|             | 0070     | 0590     | 7134000   |  | 0.00             | 156          | LF   | 0.00             | \$42.00     | \$0.00              |
|             | 0071     | 0600     | 2169903   | MISC. REMOVAL OF EXISTING THRIE BEAM                           | 0.00             | 156          | LF   | 0.00             | \$9.45      | \$0.00              |
|             | 0071     | 0610     | 7134000   |  | 0.00             | 156          | LF   | 0.00             | \$42.00     | \$0.00              |
|             | 0072     | 0620     | 2169903   | MISC. REMOVAL OF EXISTING THRIE BEAM                           | 0.00             | 156          | LF   | 0.00             | \$9.45      | \$0.00              |
|             | 0072     | 0630     | 7134000   |  | 0.00             | 156          | LF   | 0.00             | \$42.00     | \$0.00              |
|             | 0073     | 0640     | 2169903   | MISC. REMOVAL OF EXISTING THRIE BEAM                           | 0.00             | 156          | LF   | 0.00             | \$9.45      | \$0.00              |
|             | 0073     | 0650     | 7134000   |  | 0.00             | 156          | LF   | 0.00             | \$42.00     | \$0.00              |
|             | 0074     | 0660     | 2169903   | MISC. REMOVAL OF EXISTING THRIE BEAM                           | 0.00             | 156          | LF   | 0.00             | \$9.45      | \$0.00              |
|             | 0074     | 0670     | 7134000   |  | 0.00             | 156          | LF   | 0.00             | \$42.00     | \$0.00              |
|             | 0075     | 0680     | 2169903   | MISC. REMOVAL OF EXISTING THRIE BEAM                           | 0.00             | 380          | LF   | 0.00             | \$9.45      | \$0.00              |
|             | 0075     | 0690     | 7134000   |  | 0.00             | 380          | LF   | 0.00             | \$42.00     | \$0.00              |
|             | 0001     | 5001     | 6189901   | MISC. MOBILIZATION PLANT SITE                                  | 1.00             | 0            | LS   | 0.00             | \$80,000.00 | \$0.00              |
|             | 0001     | 5002     | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) Reduced BP-1 Price | 16,800.00        | 0            | TONS | 0.00             | \$46.11     | \$0.00              |
| 0001        | 5003     | 4030103  | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) Reduced SP125C Price   | 61,460.00  | 0                | TONS         | 0.00 | \$47.14          | \$0.00      |                     |
| 0001        | 5004     | 6221001  | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) Reduced Coldmilling Price (3" or less) | 454,320.00   | 0                | SQYD         | 0.00 | \$1.44           | \$0.00      |                     |
| 0001        | 5005     | 1046002  | VALUE ENGINEERING PDVECP - 25%  | 84,499.00  | 0                | EA           | 0.00 | \$1.00           | \$0.00      |                     |



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

March 6, 2020

| Contract ID | Estimate Number | Pay Period Start  | Pay Period End | Created Date  | Estimate Type |
|-------------|-----------------|-------------------|----------------|---------------|---------------|
| 190215-H01  | 0008            | February 16, 2020 | March 1, 2020  | March 2, 2020 | 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 |
|-------------|----------|----------|-----------|---------------------------------------|------------------|--------------|------|------------------|-------------|---------------------|
| J9S3521     | 0001     | 0700     | 2022010   |                                       | 0.00             | 1            | LS   | 1.00             | \$3,294.00  | \$3,294.00          |
|             | 0001     | 0710     | 2079909   | MISC. MODIFIED LINEAR GRADING CLASS 2 | 1.30             | 21.400       | STA  | 22.70            | \$1,661.00  | \$37,704.70         |
|             | 0001     | 0720     | 2153000   |                                       | 0.00             | 5            | 100F | 5.00             | \$1,470.00  | \$7,350.00          |
|             | 0001     | 0730     | 3040506   |                                       | 0.00             | 2394         | SQYD | 2,394.00         | \$7.45      | \$17,835.30         |
|             | 0001     | 0740     | 3049910   | MISC. PERMANENT AGG EDGE TREATMENT    | -518.40          | 894.400      | TONS | 376.00           | \$23.85     | \$8,967.60          |
|             | 0001     | 0750     | 3105002   |                                       | 0.00             | 31           | TONS | 31.00            | \$81.35     | \$2,521.85          |
|             | 0001     | 0760     | 4019905   | MISC. OPTIONAL PAVEMENT               | 0.00             | 2394         | SQYD | 2,394.00         | \$39.65     | \$94,922.10         |
|             | 0001     | 0770     | 4030103   |                                       | -1.10            | 4890.200     | TONS | 4,889.10         | \$55.95     | \$273,545.14        |
|             | 0001     | 0780     | 4071005   |                                       | 130.00           | 3180         | GAL  | 3,310.00         | \$2.20      | \$7,282.00          |
|             | 0001     | 0790     | 4134000   |                                       | -51.00           | 1051         | GAL  | 1,000.00         | \$3.35      | \$3,350.00          |
|             | 0001     | 0800     | 6083003   |                                       | 0.00             | 118.600      | SQYD | 118.60           | \$110.00    | \$13,046.00         |
|             | 0001     | 0810     | 6123000A  |                                       | -2.00            | 2            | EA   | 0.00             | \$750.00    | \$0.00              |
|             | 0001     | 0820     | 6161005   |                                       | -3.00            | 866          | SQFT | 863.00           | \$8.40      | \$7,249.20          |
|             | 0001     | 0830     | 6161009   |                                       | 0.00             | 8            | EA   | 8.00             | \$26.25     | \$210.00            |
|             | 0001     | 0840     | 6161025   |                                       | 0.00             | 100          | EA   | 100.00           | \$23.10     | \$2,310.00          |
|             | 0001     | 0850     | 6161070   |                                       | 0.00             | 6            | EA   | 6.00             | \$89.25     | \$535.50            |
|             | 0001     | 0860     | 6161098A  |                                       | 0.00             | 2            | EA   | 2.00             | \$3,675.00  | \$7,350.00          |
|             | 0001     | 0870     | 6181000   |                                       | 0.00             | 1            | LS   | 1.00             | \$38,500.00 | \$38,500.00         |



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

March 6, 2020

| Contract ID | Estimate Number | Pay Period Start  | Pay Period End | Created Date  | Estimate Type |
|-------------|-----------------|-------------------|----------------|---------------|---------------|
| 190215-H01  | 0008            | February 16, 2020 | March 1, 2020  | March 2, 2020 | 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 |
|-------------|----------|----------|-----------|--|------------------|--------------|------|------------------|-------------|---------------------|
| J9S3521     | 0001     | 0880     | 6191000   |  | 0.00             | 2371         | LF   | 2,371.00         | \$2.19      | \$5,192.49          |
|             | 0001     | 0890     | 6200015   |  | 0.00             | 24           | LF   | 24.00            | \$21.00     | \$504.00            |
|             | 0001     | 0900     | 6200018   |  | 0.00             | 148          | LF   | 148.00           | \$21.00     | \$3,108.00          |
|             | 0001     | 0910     | 6200021   |  | 0.00             | 5            | EA   | 5.00             | \$294.00    | \$1,470.00          |
|             | 0001     | 0920     | 6205901A  |  | 360.00           | 3841         | LF   | 4,201.00         | \$0.26      | \$1,092.26          |
|             | 0001     | 0930     | 6205902A  |  | 360.00           | 3633         | LF   | 3,993.00         | \$0.37      | \$1,477.41          |
|             | 0001     | 0940     | 6206000C  |  | 0.00             | 23518        | LF   | 23,518.00        | \$0.16      | \$3,762.88          |
|             | 0001     | 0950     | 6206001C  |  | 0.00             | 18876        | LF   | 18,876.00        | \$0.16      | \$3,020.16          |
|             | 0001     | 0960     | 6208076   |  | -736.00          | 736          | LF   | 0.00             | \$5.25      | \$0.00              |
|             | 0001     | 0970     | 6209902   | MISC. PREFORMED THERMOPLASTIC LANE REDUCTION ARROW | 0.00             | 2            | EA   | 2.00             | \$2,100.00  | \$4,200.00          |
|             | 0001     | 0980     | 6224010   |  | 0.00             | 806          | SQYD | 806.00           | \$12.30     | \$9,913.80          |
|             | 0001     | 0990     | 6261000A  |  | -15.00           | 15           | STA  | 0.00             | \$21.30     | \$0.00              |
|             | 0001     | 1000     | 7034041   |  | 0.00             | 0.200        | CUYD | 0.20             | \$11,700.00 | \$2,340.00          |
|             | 0001     | 1010     | 8051000A  |  | 0.00             | 1            | ACRE | 1.00             | \$3,675.00  | \$3,675.00          |
|             | 0001     | 1020     | 8061006   |  | 0.00             | 102          | LF   | 102.00           | \$15.75     | \$1,606.50          |
|             | 0001     | 1030     | 8061019   |  | -975.00          | 2130         | LF   | 1,155.00         | \$1.80      | \$2,079.00          |
|             | 0010     | 1040     | 6061061   |  | 0.00             | 325          | LF   | 325.00           | \$32.55     | \$10,578.75         |
|             | 0010     | 1050     | 6063014   |  | 0.00             | 4            | EA   | 4.00             | \$3,150.00  | \$12,600.00         |



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

March 6, 2020

| Contract ID | Estimate Number | Pay Period Start  | Pay Period End | Created Date  | Estimate Type |
|-------------|-----------------|-------------------|----------------|---------------|---------------|
| 190215-H01  | 0008            | February 16, 2020 | March 1, 2020  | March 2, 2020 | 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 |
|-------------|----------|----------|-----------|-------------|------------------|--------------|------|------------------|------------|---------------------|
| J9S3521     | 0040     | 1060     | 9031010   |             | 0.00             | 1.800        | CUYD | 1.80             | \$1,680.00 | \$3,024.00          |
|             | 0040     | 1070     | 9031210   |             | 0.00             | 450          | LB   | 450.00           | \$4.75     | \$2,137.50          |
|             | 0040     | 1080     | 9031220   |             | 0.00             | 1100         | LB   | 1,100.00         | \$4.50     | \$4,950.00          |
|             | 0040     | 1090     | 9031241   |             | 0.00             | 1            | EA   | 1.00             | \$315.00   | \$315.00            |
|             | 0040     | 1100     | 9035004A  |             | 0.00             | 91           | SQFT | 91.00            | \$25.20    | \$2,293.20          |
|             | 0040     | 1110     | 9035011A  |             | 0.00             | 72           | SQFT | 72.00            | \$29.40    | \$2,116.80          |
|             | 0001     | 5101     | 7261024   |             | 50.00            | 0            | LF   | 50.00            | \$165.00   | \$8,250.00          |

**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 |
|---------|----------|-----------|---------------------------|-------------------------------|----------|---------|--------|------|------------------------|----------------------|
| J9P3262 | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS   | Multiple Locations - Removals | 2/29/20  | slaytc1 | 0.30   | LS   |                        |                      |
|         | 0030     | 2153000   | SHAPING SLOPES, CLASS III | See station.                  | 2/21/20  | slaytc1 | 1.90   | 100F |                        |                      |
|         |          |           |                           | See Stationing                | 2/25/20  | turnep3 | 1.70   | 100F |                        |                      |
|         |          |           |                           | See station.                  | 2/26/20  | slaytc1 | 1.50   | 100F |                        |                      |
|         |          |           |                           | See Stationing                | 2/27/20  | turnep3 | 1.40   | 100F |                        |                      |
|         |          |           |                           | See station.                  | 2/28/20  | slaytc1 | 2.20   | 100F |                        |                      |
|         | 0480     | 6061060   | MGS GUARDRAIL             | See Stationing                | 2/18/20  | turnep3 | 425.00 | LF   |                        |                      |
|         |          |           |                           | See Station                   | 2/19/20  | slaytc1 | 425.00 | LF   |                        |                      |
|         |          |           |                           | See station                   | 2/20/20  | slaytc1 | 75.00  | LF   |                        |                      |
|         |          |           |                           | See station.                  |          | slaytc1 | 12.50  | LF   |                        |                      |



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

March 6, 2020

| Contract ID |          | Estimate Number |  | Pay Period Start                          |          | Pay Period End |        | Created Date  |                        | Estimate Type        |  |
|-------------|----------|-----------------|--|---|----------|----------------|--------|---------------|------------------------|----------------------|--|
| 190215-H01  |          | 0008            |  | February 16, 2020                         |          | March 1, 2020  |        | March 2, 2020 |                        | Progress             |  |
| Project     | Line No. | Item Code       | Description  | Location                                  | DWR Date | User ID        | Qty    | Unit          | From Station / LogMile | To Station / LogMile |  |
| J9P3262     | 0480     | 6061060         | MGS GUARDRAIL  | See station                               | 2/21/20  | slaytc1        | 112.50 | LF            |                        |                      |  |
|             |          |                 |  | See Stationing                            | 2/25/20  | turnep3        | 62.50  | LF            |                        |                      |  |
|             |          |                 |  | See station.                              | 2/26/20  | slaytc1        | 50.00  | LF            |                        |                      |  |
|             |          |                 |  | See Stationing                            | 2/27/20  | turnep3        | 62.50  | LF            |                        |                      |  |
|             |          |                 |  | Overpay Correction for 2/13 & 2/14 error. | 2/28/20  | slaytc1        | -75.00 | LF            |                        |                      |  |
|             |          |                 |  | See station.                              |          | slaytc1        | 112.50 | LF            |                        |                      |  |
|             |          |                 |  | See station.                              |          | slaytc1        | 325.00 | LF            |                        |                      |  |
|             | 0490     | 6061068         | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | See station.                              | 2/20/20  | slaytc1        | 1.00   | EA            |                        |                      |  |
|             | 0500     | 6061080         | MGS END ANCHOR   | See Stationing                            | 2/18/20  | turnep3        | 1.00   | EA            |                        |                      |  |
|             |          |                 |  | See station.                              | 2/19/20  | slaytc1        | 1.00   | EA            |                        |                      |  |
|             |          |                 |  | See station.                              | 2/20/20  | slaytc1        | 1.00   | EA            |                        |                      |  |
|             |          |                 |  | See station.                              | 2/26/20  | slaytc1        | 1.00   | EA            |                        |                      |  |
|             |          |                 |  | See Stationing                            | 2/27/20  | turnep3        | 1.00   | EA            |                        |                      |  |
|             |          |                 |  | See station.                              | 2/28/20  | slaytc1        | 1.00   | EA            |                        |                      |  |
|             | 0510     | 6061081         | MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)     | See station                               | 2/21/20  | slaytc1        | 1.00   | EA            |                        |                      |  |
|             |          |                 |  | See Stationing                            | 2/25/20  | turnep3        | 1.00   | EA            |                        |                      |  |
|             |          |                 |  | See station.                              | 2/26/20  | slaytc1        | 1.00   | EA            |                        |                      |  |
|             |          |                 |  | See Stationing                            | 2/27/20  | turnep3        | 1.00   | EA            |                        |                      |  |
|             |          |                 |  | See station.                              | 2/28/20  | slaytc1        | 1.00   | EA            |                        |                      |  |
|             | 0520     | 6063014         | TYPE A CRASHWORTHY END TERMINAL (MASH)                 | See Stationing                            | 2/18/20  | turnep3        | 1.00   | EA            |                        |                      |  |
|             |          |                 |  | See station.                              | 2/19/20  | slaytc1        | 1.00   | EA            |                        |                      |  |
|             |          |                 |  | See station.                              | 2/20/20  | slaytc1        | 1.00   | EA            |                        |                      |  |
|             |          |                 |  | See station.                              | 2/21/20  | slaytc1        | 1.00   | EA            |                        |                      |  |



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March 6, 2020

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| 190215-H01  | 0008            | February 16, 2020 | March 1, 2020  | March 2, 2020 | Progress      |

| Project | Line No. | Item Code | Description                            | Location       | DWR Date | User ID | Qty  | Unit | From Station / LogMile | To Station / LogMile |
|---------|----------|-----------|--|----------------|----------|---------|------|------|------------------------|----------------------|
| J9P3262 | 0520     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH) | See Stationing | 2/25/20  | turnep3 | 1.00 | EA   |                        |                      |
|         |          |           |  | See station.   | 2/28/20  | slaytc1 | 1.00 | EA   |                        |                      |