



Missouri Department of Transportation Contractor's Pay Estimate Summary

March 20, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|------------------|----------------|----------------|---------------|
| 190215-H01 | 0009 | March 2, 2020 | March 15, 2020 | March 17, 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 | 14.10% | 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. 009

| | To Date | Previous | This Estimate |
|-------------------|-----------------------|-----------------------|--|
| 190215-H01 | | | |
| Total Earnings | \$998,314.47 | \$916,037.63 | \$82,276.84 |
| Total Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | \$1,183,218.88 | \$1,100,942.04 | Contract Total Payable This Estimate: \$82,276.84 |

| Approval Date | By User |
|----------------|--|
| March 17, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by slaytc1 |



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| Approval Date | | | | By User | |
| March 17, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | | HILLSD1 | |
| March 17, 2020 | Reviewed and Approved at the Central Office Controllers Office Level by | | | greggd1 | |

| Totals by Job Numbers | | | | |
|-----------------------|--|---------------------|----------------------|--------------------|
| J9P3262 | To Date | Previous | This Estimate | |
| | Participating | \$513,210.68 | \$430,933.84 | \$82,276.84 |
| | Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| | Total Earnings | \$554,333.68 | \$472,056.84 | \$82,276.84 |
| | *Stockpiled Materials* | \$68,012.28 | \$99,323.94 | -31,311.66 |
| | *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 |
| | Totals: | \$554,333.68 | \$472,056.84 | |
| | Project Total Payable This Estimate: | | | \$82,276.84 |
| J9S3521 | To Date | Previous | This Estimate | |
| | Participating | \$485,103.79 | \$485,103.79 | \$0.00 |
| | Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| | Total Earnings | \$628,885.20 | \$628,885.20 | \$0.00 |
| | *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 |
| | Totals: | \$628,885.20 | \$628,885.20 | |
| | Project Total Payable This Estimate: | | | \$0.00 |

Contract Adjustment



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No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

| Discrepancy / Exception Description | User | Status |
|---|---------|------------|
| Estimate Exception Type: Insufficient Materials: Project J9P3262, Item 7134000, Project Item Line Number 0650, Material Set 713400096, Material 1040GRTBCAT2 - Steel Thrie Beam for Class A Type 2, Acceptance Action Generic 1040GRTBCAT2 is insufficient. | slaytc1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3262, Item 7134000, Project Item Line Number 0690, Material Set 713400096, Material 1040GRTBCAT2 - Steel Thrie Beam for Class A Type 2, Acceptance Action Generic 1040GRTBCAT2 is insufficient. | slaytc1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3262, Item 7134000, Project Item Line Number 0670, Material Set 713400096, Material 1040GRTBCAT2 - Steel Thrie Beam for Class A Type 2, Acceptance Action Generic 1040GRTBCAT2 is insufficient. | slaytc1 | Overridden |

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 | 0.60 | 0.00 | 0.60 | \$0.00 |
| | 0030 | 2153000 | | \$1,050.00 | 100F | 0.00 | 13.30 | 11.70 | 25.00 | \$12,285.00 |
| | 0130 | 6092011 | | \$46.40 | LF | 0.00 | 0.00 | 92.00 | 92.00 | \$4,268.80 |
| | 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 | 1,542.00 | 2,730.00 | \$3,777.90 |
| | 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 | 176.00 | 1,333.00 | \$1,478.40 |
| | 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 |
| | 0250 | 6161025 | | \$23.10 | EA | 0.00 | 0.00 | 100.00 | 100.00 | \$2,310.00 |
| | 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 |



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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 |
|-------------|----------|-----------|---------------------------------------|-------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J9P3262 | 0280 | 6161098A | | \$3,675.00 | EA | 0.00 | 2.00 | 0.00 | 2.00 | \$0.00 |
| | 0480 | 6061060 | | \$25.20 | LF | 0.00 | 4,612.50 | 525.00 | 5,137.50 | \$6,685.00 |
| | 0490 | 6061068 | | \$3,360.00 | EA | 0.00 | 6.00 | 0.00 | 6.00 | \$0.00 |
| | 0500 | 6061080 | | \$1,155.00 | EA | 0.00 | 13.00 | 0.00 | 13.00 | \$0.00 |
| | 0510 | 6061081 | | \$3,675.00 | EA | 0.00 | 5.00 | 6.00 | 11.00 | \$7,883.34 |
| | 0520 | 6063014 | | \$3,097.50 | EA | 0.00 | 15.00 | 6.00 | 21.00 | \$7,985.00 |
| | 0530 | 6063017 | | \$24,000.00 | EA | 0.00 | 2.00 | 0.00 | 2.00 | \$0.00 |
| | 0640 | 2169903 | MISC. REMOVAL OF EXISTING THRIE BEAM | \$9.45 | LF | 0.00 | 0.00 | 156.00 | 156.00 | \$1,474.20 |
| | 0650 | 7134000 | | \$42.00 | LF | 0.00 | 0.00 | 156.00 | 156.00 | \$6,552.00 |
| | 0660 | 2169903 | MISC. REMOVAL OF EXISTING THRIE BEAM | \$9.45 | LF | 0.00 | 0.00 | 156.00 | 156.00 | \$1,474.20 |
| | 0670 | 7134000 | | \$42.00 | LF | 0.00 | 0.00 | 156.00 | 156.00 | \$6,552.00 |
| | 0680 | 2169903 | MISC. REMOVAL OF EXISTING THRIE BEAM | \$9.45 | LF | 0.00 | 0.00 | 380.00 | 380.00 | \$3,591.00 |
| | 0690 | 7134000 | | \$42.00 | LF | 0.00 | 0.00 | 380.00 | 380.00 | \$15,960.00 |
| 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 |
| | 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 |



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|-------------|----------|-----------|--|-------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J9S3521 | 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 REDUCTION ARROW | \$2,100.00 | EA | 0.00 | 2.00 | 0.00 | 2.00 | \$0.00 |
| | 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 |



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|---|----------|-----------|-------------|------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J9S3521 | 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 |
| Total Amount of Items Paid this Estimate - | | | | | | | | | | \$82,276.84 |

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 | 25.00 | \$1,050.00 | \$26,250.00 |
| | 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 |



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|-------------|----------|----------|-----------|-------------|------------------|--------------|------|------------------|------------|---------------------|
| J9P3262 | 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 | 92.00 | \$46.40 | \$4,268.80 |
| | 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 | 2,730.00 | \$2.45 | \$6,688.50 |
| | 0001 | 0200 | 6131015 | | 0.00 | 5220 | EA | 720.00 | \$3.65 | \$2,628.00 |
| | 0001 | 0210 | 6161005 | | 0.00 | 6112 | SQFT | 1,333.00 | \$8.40 | \$11,197.20 |
| | 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 | 100.00 | \$23.10 | \$2,310.00 |
| | 0001 | 0260 | 6161033 | | 0.00 | 40 | EA | 20.00 | \$68.25 | \$1,365.00 |



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|-------------|----------|----------|-----------|-------------|------------------|--------------|------|------------------|--------------|---------------------|
| J9P3262 | 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 |
| | 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 |



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|-------------|----------|----------|-----------|--------------------------------------|------------------|--------------|------|------------------|-------------|---------------------|
| J9P3262 | 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 | 5,137.50 | \$25.20 | \$129,465.00 |
| | 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 | 11.00 | \$3,675.00 | \$40,425.00 |
| | 0010 | 0520 | 6063014 | | 0.00 | 39 | EA | 21.00 | \$3,097.50 | \$65,047.50 |
| | 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 |
| | 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 |



Missouri Department of Transportation Contractor's Pay Estimate Summary

March 20, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|------------------|----------------|----------------|---------------|
| 190215-H01 | 0009 | March 2, 2020 | March 15, 2020 | March 17, 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 | 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 | 156.00 | \$9.45 | \$1,474.20 |
| | 0073 | 0650 | 7134000 | | 0.00 | 156 | LF | 156.00 | \$42.00 | \$6,552.00 |
| | 0074 | 0660 | 2169903 | MISC. REMOVAL OF EXISTING THRIE BEAM | 0.00 | 156 | LF | 156.00 | \$9.45 | \$1,474.20 |
| | 0074 | 0670 | 7134000 | | 0.00 | 156 | LF | 156.00 | \$42.00 | \$6,552.00 |
| | 0075 | 0680 | 2169903 | MISC. REMOVAL OF EXISTING THRIE BEAM | 0.00 | 380 | LF | 380.00 | \$9.45 | \$3,591.00 |
| | 0075 | 0690 | 7134000 | | 0.00 | 380 | LF | 380.00 | \$42.00 | \$15,960.00 |
| | 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 |
| 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 |



Missouri Department of Transportation Contractor's Pay Estimate Summary

March 20, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|------------------|----------------|----------------|---------------|
| 190215-H01 | 0009 | March 2, 2020 | March 15, 2020 | March 17, 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 | 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 |
| | 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 |



Missouri Department of Transportation Contractor's Pay Estimate Summary

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| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|------------------|----------------|----------------|---------------|
| 190215-H01 | 0009 | March 2, 2020 | March 15, 2020 | March 17, 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 | 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 |
| | 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 |



Missouri Department of Transportation Contractor's Pay Estimate Summary

March 20, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|------------------|----------------|----------------|---------------|
| 190215-H01 | 0009 | March 2, 2020 | March 15, 2020 | March 17, 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 | 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 | 0030 | 2153000 | SHAPING SLOPES, CLASS III | See Stationing | 3/2/20 | turnep3 | 1.70 | 100F | | |
| | | | | See station. | 3/3/20 | slaytc1 | 2.20 | 100F | | |
| | | | | See station. | 3/4/20 | slaytc1 | 1.70 | 100F | | |
| | | | | See station. | 3/5/20 | slaytc1 | 2.20 | 100F | | |
| | | | | See Stationing | 3/9/20 | turnep3 | 1.70 | 100F | | |
| | | | | See station. | 3/10/20 | slaytc1 | 2.20 | 100F | | |
| | 0130 | 6092011 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | See station. | 3/13/20 | slaytc1 | 7.00 | LF | | |
| | | | | See station. | | slaytc1 | 8.00 | LF | | |
| | | | | See station. | | slaytc1 | 13.00 | LF | | |
| | | | | See station. | | slaytc1 | 19.00 | LF | | |
| | | | | See station. | | slaytc1 | 22.00 | LF | | |
| | | | | See station. | | slaytc1 | 23.00 | LF | | |
| 0190 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | See station. | 3/3/20 | slaytc1 | 36.00 | LF | | | |
| | | | See station. | 3/4/20 | slaytc1 | 36.00 | LF | | | |
| | | | See station. | | slaytc1 | 36.00 | LF | | | |
| | | | See station. | 3/5/20 | slaytc1 | 30.00 | LF | | | |
| | | | See station. | 3/6/20 | slaytc1 | 30.00 | LF | | | |
| | | | See station. | 3/12/20 | slaytc1 | 30.00 | LF | | | |



Missouri Department of Transportation Contractor's Pay Estimate Summary

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| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|------------------|----------------|----------------|---------------|
| 190215-H01 | 0009 | March 2, 2020 | March 15, 2020 | March 17, 2020 | Progress |

| Project | Line No. | Item Code | Description | Location | DWR Date | User ID | Qty | Unit | From Station / LogMile | To Station / LogMile |
|----------------|----------|-----------|--|---------------------------------|----------|---------|--------|------|------------------------|----------------------|
| J9P3262 | 0190 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | See station. | 3/12/20 | slaytc1 | 36.00 | LF | | |
| | | | | See station. | 3/13/20 | slaytc1 | 36.00 | LF | | |
| | 0210 | 6161005 | CONSTRUCTION SIGNS | Mobile - Single Flagger Package | 3/12/20 | slaytc1 | 96.00 | SQFT | | |
| | | | | See station. | | slaytc1 | 80.00 | SQFT | | |
| | 0250 | 6161025 | CHANNELIZER (TRIM LINE) | See station. | 3/12/20 | slaytc1 | 100.00 | EA | | |
| | 0480 | 6061060 | MGS GUARDRAIL | See Stationing | 3/2/20 | turnep3 | 62.50 | LF | | |
| | | | | See station. | 3/3/20 | slaytc1 | 112.50 | LF | | |
| | | | | See station. | 3/4/20 | slaytc1 | 62.50 | LF | | |
| | | | | See station. | 3/5/20 | slaytc1 | 112.50 | LF | | |
| | | | | See Stationing | 3/9/20 | turnep3 | 62.50 | LF | | |
| | | | | See station. | 3/10/20 | slaytc1 | 112.50 | LF | | |
| | 0510 | 6061081 | MGS BRIDGE APPROACH TRANSITION (THREE-BEAM BRIDGE) | See Stationing | 3/2/20 | turnep3 | 1.00 | EA | | |
| | | | | See station. | 3/3/20 | slaytc1 | 1.00 | EA | | |
| | | | | See station. | 3/4/20 | slaytc1 | 1.00 | EA | | |
| | | | | See station. | 3/5/20 | slaytc1 | 1.00 | EA | | |
| | | | | See Stationing | 3/9/20 | turnep3 | 1.00 | EA | | |
| | | | | See station. | 3/10/20 | slaytc1 | 1.00 | EA | | |
| | 0520 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | See Stationing | 3/2/20 | turnep3 | 1.00 | EA | | |
| | | | | See station. | 3/3/20 | slaytc1 | 1.00 | EA | | |
| | | | | See station. | 3/4/20 | slaytc1 | 1.00 | EA | | |
| See station. | | | | 3/5/20 | slaytc1 | 1.00 | EA | | | |
| See Stationing | | | | 3/9/20 | turnep3 | 1.00 | EA | | | |
| See station. | | | | 3/10/20 | slaytc1 | 1.00 | EA | | | |
| 0640 | 2169903 | MISC. | See station. | 3/10/20 | slaytc1 | 156.00 | LF | | | |



Missouri Department of Transportation Contractor's Pay Estimate Summary

March 20, 2020

| Contract ID | | Estimate Number | | Pay Period Start | | Pay Period End | | Created Date | | Estimate Type | |
|-------------|----------|-----------------|-------------------------------|------------------|----------|----------------|--------|----------------|------------------------|----------------------|--|
| 190215-H01 | | 0009 | | March 2, 2020 | | March 15, 2020 | | March 17, 2020 | | Progress | |
| Project | Line No. | Item Code | Description | Location | DWR Date | User ID | Qty | Unit | From Station / LogMile | To Station / LogMile | |
| J9P3262 | 0650 | 7134000 | BRIDGE GUARDRAIL (THRIE BEAM) | See station. | 3/10/20 | slaytc1 | 156.00 | LF | | | |
| | 0660 | 2169903 | MISC. | See station. | 3/4/20 | slaytc1 | 156.00 | LF | | | |
| | 0670 | 7134000 | BRIDGE GUARDRAIL (THRIE BEAM) | See station. | 3/4/20 | slaytc1 | 156.00 | LF | | | |
| | 0680 | 2169903 | MISC. | See station. | 3/4/20 | slaytc1 | 380.00 | LF | | | |
| | 0690 | 7134000 | BRIDGE GUARDRAIL (THRIE BEAM) | See station. | 3/4/20 | slaytc1 | 380.00 | LF | | | |