



# Missouri Department of Transportation Contractor's Pay Estimate Summary

January 21, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End   | Created Date     | Estimate Type |
|-------------|-----------------|------------------|------------------|------------------|---------------|
| 190215-H02  | 0012            | January 2, 2020  | January 15, 2020 | January 16, 2020 | Progress      |

**Prepared For:**

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

**Prepared By:**

**Jackson Project Office**  
198 State Highway Y  
Jackson, MO 63755

Contract Information

| Project Number | Federal Proj. Number | Project Description | Route | County     | Location of Work          |
|----------------|----------------------|---------------------|-------|------------|---------------------------|
| J9S3258        | FAS S701(38)         | Resurface           | P     | NEW MADRID | from Route 61 to Route WW |
| J9S3267        | FAS S701(39)         | Resurface           | AA    | SCOTT      | from Route 62 to Route 80 |
| J9S3312        | FAS S702(1)          | Resurface           | FF    | NEW MADRID | from Route 60 to Route H  |

| Original Contract Amount | Net Change Order Amount | Current Contract Amount | % of Current Contract Amount Complete | Original Completion Date | Current Completion Date | Actual Completion Date |
|--------------------------|-------------------------|-------------------------|---------------------------------------|--------------------------|-------------------------|------------------------|
| \$8,295,390.99           | \$553,462.17            | \$8,848,853.16          | 88.43%                                | November 1, 2019         | November 1, 2019        |                        |

Storm Water Information

| Project Number | Authorized Acres | Open Acres | Disturbed Acres |
|----------------|------------------|------------|-----------------|
| J9S3258        |                  |            |                 |
| J9S3267        |                  |            |                 |
| J9S3312        |                  |            |                 |

**Contract Total Pay For Estimate No. 0012**

|  |                   | To Date        | Previous       | This Estimate       |
|--|-------------------|----------------|----------------|---------------------|
| 190215-H02                                   | Total Earnings    | \$2,608,458.06 | \$2,447,893.73 | \$160,564.33        |
|  | Total Adjustments | \$0.00         | \$0.00         | \$0.00              |
|  |                   | \$2,642,783.38 | \$2,482,219.05 |                     |
| <b>Contract Total Payable This Estimate:</b> |                   |                |                | <b>\$160,564.33</b> |



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| Approval Date    | By User  |
|------------------|--|
| January 16, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by evansk    |
| January 16, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by plottk1 |
| January 17, 2020 | Reviewed and Approved at the Central Office Controllers Office Level by greggd1                  |

| Totals by Job Numbers |  |                       |                       |                    |
|-----------------------|--|-----------------------|-----------------------|--------------------|
| J9S3258               | <b>To Date</b>   | <b>Previous</b>       | <b>This Estimate</b>  |                    |
|                       | Participating  | \$1,669,898.56        | \$1,580,061.26        | \$89,837.30        |
|                       | Non-Participating  | \$0.00                | \$0.00                | \$0.00             |
|                       | <b>Total Earnings</b>  | <b>\$1,669,898.56</b> | <b>\$1,580,061.26</b> | <b>\$89,837.30</b> |
|                       | *Stockpiled Materials*   | \$0.00                | \$0.00                | 0                  |
|                       | *Stockpiled Materials are included in the Participating or Non-Participating amounts*  |                       |                       |                    |
|                       | *Line Item Adjustments*  | \$5,120.07            | \$8,073.68            | (\$2,953.61)       |
|                       | *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                | (\$3,429.61)          | \$3,429.61         |
|                       | <b>Totals:</b>   | <b>\$1,669,898.56</b> | <b>\$1,580,061.26</b> | <b>\$89,837.30</b> |
|                       | <b>Project Total Payable This Estimate:</b>  |                       |                       | <b>\$89,837.30</b> |
| J9S3267               | <b>To Date</b>   | <b>Previous</b>       | <b>This Estimate</b>  |                    |
|                       | Participating  | \$496,924.30          | \$496,924.30          | \$0.00             |
|                       | Non-Participating  | \$0.00                | \$0.00                | \$0.00             |
|                       | <b>Total Earnings</b>  | <b>\$531,249.62</b>   | <b>\$531,249.62</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*  | \$228,044.39          | \$228,044.39          | \$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>\$531,249.62</b>   | <b>\$531,249.62</b>   | <b>\$0.00</b>      |
|                       | <b>Project Total Payable This Estimate:</b>  |                       |                       | <b>\$0.00</b>      |



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| Totals by Job Numbers                       |  |                     |                     |                    |
|---|--|---------------------|---------------------|--------------------|
| J9S3312                                     |  | To Date             | Previous            | This Estimate      |
|   | Participating  | \$441,635.20        | \$370,908.17        | \$70,727.03        |
|   | Non-Participating  | \$0.00              | \$0.00              | \$0.00             |
|   | <b>Total Earnings</b>  | <b>\$441,635.20</b> | <b>\$370,908.17</b> | <b>\$70,727.03</b> |
|   | *Stockpiled Materials*   | \$0.00              | \$0.00              | 0                  |
|   | *Stockpiled Materials are included in the Participating or Non-Participating amounts*  |                     |                     |                    |
|   | *Line Item Adjustments*  | \$304,494.25        | \$304,494.25        | \$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              | (\$55.65)           | \$55.65            |
|   | <b>Totals:</b>   | <b>\$441,635.20</b> | <b>\$370,908.17</b> |                    |
| <b>Project Total Payable This Estimate:</b> |  |                     |                     | <b>\$70,727.03</b> |

**Contract Adjustment**

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 J9S3312, Item 4020520, Project Item Line Number 0475, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.       | evansk | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J9S3258, Item 6205303B, Project Item Line Number 5004, Material Set 6205303B, Material 1048PMT - Marking Tape, Acceptance Action Generic 1048PMT is insufficient.                          | evansk | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J9S3312, Item 6206001C, Project Item Line Number 0580, Material Set 6206001C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient. | evansk | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J9S3267, Item 4020520, Project Item Line Number 0240, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.       | evansk | Acknowledged |



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**Exceptions (Discrepancies) This Estimate Period**

| Discrepancy / Exception Description   | User   | Status       |
|---|--------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J9S3267, Item 6206000C, Project Item Line Number 0370, Material Set 6206000C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient. | evansk | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J9S3312, Item 6206000C, Project Item Line Number 0570, Material Set 6206000C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient. | evansk | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J9S3258, Item 6206001C, Project Item Line Number 0140, Material Set 6206001C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient. | evansk | Acknowledged |
| Estimate Exception Type: Exceeded Completion Time Exception: Contract 190215-H02, Time ID 00 DT, Time Type Completion Date, Current Completion Date 11/1/2019 12:00:00 AM.  | evansk | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J9S3267, Item 6206001C, Project Item Line Number 0380, Material Set 6206001C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient. | evansk | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J9S3258, Item 6206000C, Project Item Line Number 0130, Material Set 6206000C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient. | evansk | Acknowledged |

**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 |
|-------------|----------|-----------|--|-------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J9S3258     | 0010     | 2022010   |  | \$21,000.00 | LS   | 0.00                        | 1.00                         | 0.00                              | 1.00             | \$0.00               |
|             | 0020     | 3049910   | MISC. PERMANENT AGGREGATE EDGE TREATMENT | \$36.75     | TONS | 0.00                        | 1,447.40                     | 2,431.60                          | 3,879.00         | \$89,361.30          |
|             | 0040     | 4020520   |  | \$58.95     | TONS | 0.00                        | 19,128.10                    | 17.90                             | 19,146.00        | \$0.00               |



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**Items Paid This Estimate Period**

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|-------------|----------|-----------|-------------|-------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J9S3258     | 0050     | 4071005   |             | \$2.20      | GAL  | 0.00                        | 17,620.00                    | 0.00                              | 17,620.00        | \$0.00               |
|             | 0060     | 4134000   |             | \$2.80      | GAL  | 0.00                        | 3,322.00                     | 848.00                            | 4,170.00         | \$476.00             |
|             | 0070     | 6123000A  |             | \$500.00    | EA   | 0.00                        | 2.00                         | 0.00                              | 2.00             | \$0.00               |
|             | 0080     | 6161005   |             | \$6.30      | SQFT | 0.00                        | 1,305.00                     | 0.00                              | 1,305.00         | \$0.00               |
|             | 0090     | 6161009   |             | \$21.00     | EA   | 0.00                        | 12.00                        | 0.00                              | 12.00            | \$0.00               |
|             | 0100     | 6161025   |             | \$10.50     | EA   | 0.00                        | 48.00                        | 0.00                              | 48.00            | \$0.00               |
|             | 0110     | 6161098A  |             | \$1,575.00  | EA   | 0.00                        | 1.00                         | 0.00                              | 1.00             | \$0.00               |
|             | 0120     | 6181000   |             | \$55,000.00 | LS   | 0.00                        | 1.00                         | 0.00                              | 1.00             | \$0.00               |
|             | 0130     | 6206000C  |             | \$0.16      | LF   | 0.00                        | 0.00                         | 0.00                              | 0.00             | \$0.00               |
|             | 0140     | 6206001C  |             | \$0.16      | LF   | 0.00                        | 0.00                         | 0.00                              | 0.00             | \$0.00               |
|             | 0150     | 6221001   |             | \$5.95      | SQYD | 0.00                        | 722.00                       | 0.00                              | 722.00           | \$0.00               |
|             | 0160     | 6224010   |             | \$5.85      | SQYD | 0.00                        | 3,115.00                     | 0.00                              | 3,115.00         | \$0.00               |
|             | 0165     | 6061060   |             | \$25.20     | LF   | 0.00                        | 4,150.00                     | 0.00                              | 4,150.00         | \$0.00               |
|             | 0180     | 6061069   |             | \$3,360.00  | EA   | 0.00                        | 4.00                         | 0.00                              | 4.00             | \$0.00               |
|             | 0190     | 6063014   |             | \$3,100.00  | EA   | 0.00                        | 8.00                         | 0.00                              | 8.00             | \$0.00               |
|             | 0200     | 7034600   |             | \$133.00    | LF   | 0.00                        | 421.00                       | 0.00                              | 421.00           | \$0.00               |
|             | 5001     | 6061080   |             | \$1,155.00  | EA   | 0.00                        | 3.00                         | 0.00                              | 3.00             | \$0.00               |
|             | 5002     | 6162000A  |             | \$6,615.00  | EA   | 0.00                        | 2.00                         | 0.00                              | 2.00             | \$0.00               |
|             | 5003     | 6205301B  |             | \$1.31      | LF   | 0.00                        | 468.00                       | 0.00                              | 468.00           | \$0.00               |
|             | 5004     | 6205303B  |             | \$1.31      | LF   | 0.00                        | 1,021.00                     | 0.00                              | 1,021.00         | \$0.00               |
|             | 5005     | 6205309   |             | \$5.25      | LF   | 0.00                        | 46.00                        | 0.00                              | 46.00            | \$0.00               |
|             | 5006     | 6207001   |             | \$1.05      | LF   | 0.00                        | 2,786.00                     | 0.00                              | 2,786.00         | \$0.00               |
|             | 5007     | 6161008   |             | \$68.25     | EA   | 0.00                        | 16.00                        | 0.00                              | 16.00            | \$0.00               |
|             | 5008     | 2153000   |             | \$1,260.00  | 100F | 0.00                        | 9.00                         | 0.00                              | 9.00             | \$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 |
|-------------|----------|-----------|-------------|-------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J9S3267     | 0210     | 2022010   |             | \$8,925.00  | LS   | 0.00                        | 1.00                         | 0.00                              | 1.00             | \$0.00               |
|             | 0220     | 2153000   |             | \$1,260.00  | 100F | 0.00                        | 6.30                         | 0.00                              | 6.30             | \$0.00               |
|             | 0240     | 4020520   |             | \$56.80     | TONS | 0.00                        | 0.00                         | 0.00                              | 0.00             | \$0.00               |
|             | 0250     | 4071005   |             | \$2.20      | GAL  | 0.00                        | 3,460.00                     | 0.00                              | 3,460.00         | \$0.00               |
|             | 0260     | 4134000   |             | \$5.45      | GAL  | 0.00                        | 170.00                       | 0.00                              | 170.00           | \$0.00               |
|             | 0300     | 6123000A  |             | \$500.00    | EA   | 0.00                        | 2.00                         | 0.00                              | 2.00             | \$0.00               |
|             | 0310     | 6161005   |             | \$6.30      | SQFT | 0.00                        | 798.00                       | 0.00                              | 798.00           | \$0.00               |
|             | 0320     | 6161008   |             | \$68.25     | EA   | 0.00                        | 12.00                        | 0.00                              | 12.00            | \$0.00               |
|             | 0330     | 6161009   |             | \$21.00     | EA   | 0.00                        | 10.00                        | 0.00                              | 10.00            | \$0.00               |
|             | 0340     | 6161025   |             | \$10.50     | EA   | 0.00                        | 82.00                        | 0.00                              | 82.00            | \$0.00               |
|             | 0350     | 6161098A  |             | \$1,575.00  | EA   | 0.00                        | 2.00                         | 0.00                              | 2.00             | \$0.00               |
|             | 0360     | 6181000   |             | \$25,500.00 | LS   | 0.00                        | 1.00                         | 0.00                              | 1.00             | \$0.00               |
|             | 0370     | 6206000C  |             | \$0.13      | LF   | 0.00                        | 0.00                         | 0.00                              | 0.00             | \$0.00               |
|             | 0380     | 6206001C  |             | \$0.12      | LF   | 0.00                        | 0.00                         | 0.00                              | 0.00             | \$0.00               |
|             | 0400     | 6061061   |             | \$30.45     | LF   | 0.00                        | 1,200.00                     | 0.00                              | 1,200.00         | \$0.00               |
|             | 0410     | 6061069   |             | \$3,360.00  | EA   | 0.00                        | 8.00                         | 0.00                              | 8.00             | \$0.00               |
|             | 0420     | 6063014   |             | \$3,100.00  | EA   | 0.00                        | 8.00                         | 0.00                              | 8.00             | \$0.00               |
|             | 0430     | 7034600   |             | \$127.70    | LF   | 0.00                        | 450.00                       | 0.00                              | 450.00           | \$0.00               |
|             | 0440     | 7034600   |             | \$121.00    | LF   | 0.00                        | 506.00                       | 0.00                              | 506.00           | \$0.00               |
|             | 5101     | 6162000A  |             | \$6,615.00  | EA   | 0.00                        | 2.00                         | 0.00                              | 2.00             | \$0.00               |
|             | 5102     | 6205301B  |             | \$1.31      | LF   | 0.00                        | 1,252.00                     | 0.00                              | 1,252.00         | \$0.00               |
|             | 5103     | 6205303B  |             | \$1.31      | LF   | 0.00                        | 1,990.00                     | 0.00                              | 1,990.00         | \$0.00               |
|             | 5104     | 6205309   |             | \$5.25      | LF   | 0.00                        | 38.20                        | 0.00                              | 38.20            | \$0.00               |
|             | 5105     | 6207001   |             | \$1.05      | LF   | 0.00                        | 1,455.00                     | 0.00                              | 1,455.00         | \$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 |
|---|----------|-----------|--|-------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J9S3267   | 5106     | 6123000A  |  | \$4,410.00  | EA   | 0.00                        | 2.00                         | 0.00                              | 2.00             | \$0.00               |
|   | 5107     | 6181000   | MOBILIZATION Mobilization (TMA's to Project) | \$6,300.00  | LS   | 0.00                        | 1.00                         | 0.00                              | 1.00             | \$0.00               |
| J9S3312   | 0450     | 3049910   | MISC. PERMANENT AGG EDGE TREATMENT           | \$54.20     | TONS | 0.00                        | 169.10                       | 1,303.90                          | 1,473.00         | \$70,671.38          |
|   | 0475     | 4020520   |  | \$57.35     | TONS | 0.00                        | 0.00                         | 0.00                              | 0.00             | \$0.00               |
|   | 0480     | 4071005   |  | \$2.20      | GAL  | 0.00                        | 4,740.00                     | 0.00                              | 4,740.00         | \$0.00               |
|   | 0490     | 4134000   |  | \$2.65      | GAL  | 0.00                        | 1,449.00                     | 21.00                             | 1,470.00         | \$55.65              |
|   | 0510     | 6161005   |  | \$6.30      | SQFT | 0.00                        | 584.00                       | 0.00                              | 584.00           | \$0.00               |
|   | 0520     | 6161009   |  | \$21.00     | EA   | 0.00                        | 8.00                         | 0.00                              | 8.00             | \$0.00               |
|   | 0540     | 6161098A  |  | \$1,575.00  | EA   | 0.00                        | 2.00                         | 0.00                              | 2.00             | \$0.00               |
|   | 0550     | 6181000   |  | \$25,500.00 | LS   | 0.00                        | 1.00                         | 0.00                              | 1.00             | \$0.00               |
|   | 0570     | 6206000C  |  | \$0.14      | LF   | 0.00                        | 0.00                         | 0.00                              | 0.00             | \$0.00               |
|   | 0580     | 6206001C  |  | \$0.13      | LF   | 0.00                        | 0.00                         | 0.00                              | 0.00             | \$0.00               |
|   | 0590     | 6221001   |  | \$4.05      | SQYD | 0.00                        | 1,418.00                     | 0.00                              | 1,418.00         | \$0.00               |
| 0600  | 6224010  |           | \$12.25                                      | SQYD        | 0.00 | 387.00                      | 0.00                         | 387.00                            | \$0.00           |                      |
| <b>Total Amount of Items Paid this Estimate -</b> |          |           |  |             |      |                             |                              |                                   |                  | <b>\$160,564.33</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 |
|-------------|----------|----------|-----------|--|------------------|--------------|------|------------------|-------------|---------------------|
| J9S3258     | 0001     | 0010     | 2022010   |  | 0.00             | 1            | LS   | 1.00             | \$21,000.00 | \$21,000.00         |
|             | 0001     | 0020     | 3049910   | MISC. PERMANENT AGGREGATE EDGE TREATMENT | 2,431.60         | 1447.400     | TONS | 3,879.00         | \$36.75     | \$142,553.25        |
|             | 0001     | 0030     | 3105002   |  | 0.00             | 38           | TONS | 0.00             | \$83.50     | \$0.00              |



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|-------------|-----------------|------------------|------------------|------------------|---------------|
| 190215-H02  | 0012            | January 2, 2020  | January 15, 2020 | January 16, 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 |
|-------------|----------|----------|-----------|-------------|------------------|--------------|------|------------------|-------------|---------------------|
| J9S3258     | 0001     | 0040     | 4020520   |             | 17.90            | 19128.100    | TONS | 19,146.00        | \$58.95     | \$1,128,656.70      |
|             | 0001     | 0050     | 4071005   |             | -5,951.00        | 23571        | GAL  | 17,620.00        | \$2.20      | \$38,764.00         |
|             | 0001     | 0060     | 4134000   |             | 848.00           | 3322         | GAL  | 4,170.00         | \$2.80      | \$11,676.00         |
|             | 0001     | 0070     | 6123000A  |             | 0.00             | 2            | EA   | 2.00             | \$500.00    | \$1,000.00          |
|             | 0001     | 0080     | 6161005   |             | 356.00           | 1783         | SQFT | 1,305.00         | \$6.30      | \$8,221.50          |
|             | 0001     | 0090     | 6161009   |             | 8.00             | 4            | EA   | 12.00            | \$21.00     | \$252.00            |
|             | 0001     | 0100     | 6161025   |             | 0.00             | 82           | EA   | 48.00            | \$10.50     | \$504.00            |
|             | 0001     | 0110     | 6161098A  |             | 0.00             | 2            | EA   | 1.00             | \$1,575.00  | \$1,575.00          |
|             | 0001     | 0120     | 6181000   |             | 0.00             | 1            | LS   | 1.00             | \$55,000.00 | \$55,000.00         |
|             | 0001     | 0130     | 6206000C  |             | 0.00             | 12049        | LF   | 6,025.00         | \$0.16      | \$964.00            |
|             | 0001     | 0140     | 6206001C  |             | 0.00             | 34331        | LF   | 17,616.00        | \$0.16      | \$2,818.56          |
|             | 0001     | 0150     | 6221001   |             | 0.00             | 722          | SQYD | 722.00           | \$5.95      | \$4,295.90          |
|             | 0001     | 0160     | 6224010   |             | 0.00             | 3115         | SQYD | 3,115.00         | \$5.85      | \$18,222.75         |
|             | 0010     | 0165     | 6061060   |             | 150.00           | 4000         | LF   | 4,150.00         | \$25.20     | \$104,580.00        |
|             | 0010     | 0180     | 6061069   |             | 0.00             | 4            | EA   | 4.00             | \$3,360.00  | \$13,440.00         |
|             | 0010     | 0190     | 6063014   |             | -4.00            | 12           | EA   | 8.00             | \$3,100.00  | \$24,800.00         |
|             | 0070     | 0200     | 7034600   |             | 0.00             | 421          | LF   | 421.00           | \$133.00    | \$55,993.00         |
|             | 0010     | 5001     | 6061080   |             | 4.00             | 0            | EA   | 3.00             | \$1,155.00  | \$3,465.00          |





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

January 21, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End   | Created Date     | Estimate Type |
|-------------|-----------------|------------------|------------------|------------------|---------------|
| 190215-H02  | 0012            | January 2, 2020  | January 15, 2020 | January 16, 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 |
|-------------|----------|----------|-----------|-------------|------------------|--------------|------|------------------|------------|---------------------|
| J9S3258     | 0001     | 5002     | 6162000A  |             | 2.00             | 0            | EA   | 2.00             | \$6,615.00 | \$13,230.00         |
|             | 0001     | 5003     | 6205301B  |             | 468.00           | 0            | LF   | 468.00           | \$1.31     | \$613.08            |
|             | 0001     | 5004     | 6205303B  |             | 2,042.00         | 0            | LF   | 2,042.00         | \$1.31     | \$2,675.02          |
|             | 0001     | 5005     | 6205309   |             | 46.00            | 0            | LF   | 46.00            | \$5.25     | \$241.50            |
|             | 0001     | 5006     | 6207001   |             | 2,786.00         | 0            | LF   | 2,786.00         | \$1.05     | \$2,925.30          |
|             | 0001     | 5007     | 6161008   |             | 16.00            | 0            | EA   | 16.00            | \$68.25    | \$1,092.00          |
|             | 0001     | 5008     | 2153000   |             | 9.00             | 0            | 100F | 9.00             | \$1,260.00 | \$11,340.00         |
| J9S3267     | 0001     | 0210     | 2022010   |             | 0.00             | 1            | LS   | 1.00             | \$8,925.00 | \$8,925.00          |
|             | 0001     | 0220     | 2153000   |             | 0.00             | 7            | 100F | 6.30             | \$1,260.00 | \$7,938.00          |
|             | 0001     | 0230     | 3105002   |             | 0.00             | 45           | TONS | 0.00             | \$49.35    | \$0.00              |
|             | 0001     | 0240     | 4020520   |             | 0.00             | 7741.700     | TONS | 3,925.50         | \$56.80    | \$222,968.40        |
|             | 0001     | 0250     | 4071005   |             | 0.00             | 9765         | GAL  | 3,460.00         | \$2.20     | \$7,612.00          |
|             | 0001     | 0260     | 4134000   |             | 0.00             | 212          | GAL  | 170.00           | \$5.45     | \$926.50            |
|             | 0001     | 0270     | 6122012   |             | -2.00            | 2            | EA   | 0.00             | \$3,780.00 | \$0.00              |
|             | 0001     | 0280     | 6122020   |             | -8.00            | 8            | EA   | 0.00             | \$315.00   | \$0.00              |
|             | 0001     | 0290     | 6122030   |             | -6.00            | 6            | EA   | 0.00             | \$1,575.00 | \$0.00              |
|             | 0001     | 0300     | 6123000A  |             | 0.00             | 2            | EA   | 2.00             | \$500.00   | \$1,000.00          |
|             | 0001     | 0310     | 6161005   |             | 332.00           | 1404         | SQFT | 798.00           | \$6.30     | \$5,027.40          |



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

January 21, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End   | Created Date     | Estimate Type |
|-------------|-----------------|------------------|------------------|------------------|---------------|
| 190215-H02  | 0012            | January 2, 2020  | January 15, 2020 | January 16, 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 |
|-------------|----------|----------|-----------|-------------|------------------|--------------|------|------------------|-------------|---------------------|
| J9S3267     | 0001     | 0320     | 6161008   |             | 12.00            | 2            | EA   | 12.00            | \$68.25     | \$819.00            |
|             | 0001     | 0330     | 6161009   |             | 4.00             | 6            | EA   | 10.00            | \$21.00     | \$210.00            |
|             | 0001     | 0340     | 6161025   |             | 7.00             | 75           | EA   | 82.00            | \$10.50     | \$861.00            |
|             | 0001     | 0350     | 6161098A  |             | 0.00             | 2            | EA   | 2.00             | \$1,575.00  | \$3,150.00          |
|             | 0001     | 0360     | 6181000   |             | 0.00             | 1            | LS   | 1.00             | \$25,500.00 | \$25,500.00         |
|             | 0001     | 0370     | 6206000C  |             | 0.00             | 102802       | LF   | 28,103.00        | \$0.13      | \$3,653.39          |
|             | 0001     | 0380     | 6206001C  |             | 0.00             | 37189        | LF   | 11,855.00        | \$0.12      | \$1,422.60          |
|             | 0001     | 0390     | 6224010   |             | 0.00             | 2524         | SQYD | 0.00             | \$7.25      | \$0.00              |
|             | 0010     | 0400     | 6061061   |             | 0.00             | 1200         | LF   | 1,200.00         | \$30.45     | \$36,540.00         |
|             | 0010     | 0410     | 6061069   |             | 0.00             | 8            | EA   | 8.00             | \$3,360.00  | \$26,880.00         |
|             | 0010     | 0420     | 6063014   |             | 0.00             | 8            | EA   | 8.00             | \$3,100.00  | \$24,800.00         |
|             | 0070     | 0430     | 7034600   |             | 2.00             | 448          | LF   | 450.00           | \$127.70    | \$57,465.00         |
|             | 0071     | 0440     | 7034600   |             | 2.00             | 504          | LF   | 506.00           | \$121.00    | \$61,226.00         |
|             | 0001     | 5101     | 6162000A  |             | 2.00             | 0            | EA   | 2.00             | \$6,615.00  | \$13,230.00         |
|             | 0001     | 5102     | 6205301B  |             | 2,140.00         | 0            | LF   | 1,252.00         | \$1.31      | \$1,640.12          |
|             | 0001     | 5103     | 6205303B  |             | 4,000.00         | 0            | LF   | 1,990.00         | \$1.31      | \$2,606.90          |
|             | 0001     | 5104     | 6205309   |             | 40.00            | 0            | LF   | 38.20            | \$5.25      | \$200.55            |
|             | 0001     | 5105     | 6207001   |             | 6,380.00         | 0            | LF   | 1,455.00         | \$1.05      | \$1,527.75          |



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

January 21, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End   | Created Date     | Estimate Type |
|-------------|-----------------|------------------|------------------|------------------|---------------|
| 190215-H02  | 0012            | January 2, 2020  | January 15, 2020 | January 16, 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 |
|-------------|----------|----------|-----------|--|------------------|--------------|------|------------------|-------------|---------------------|
| J9S3267     | 0001     | 5106     | 6123000A  |  | 2.00             | 0            | EA   | 2.00             | \$4,410.00  | \$8,820.00          |
|             | 0001     | 5107     | 6181000   | MOBILIZATION Mobilization (TMA's to Project) | 1.00             | 0            | LS   | 1.00             | \$6,300.00  | \$6,300.00          |
| J9S3312     | 0001     | 0450     | 3049910   | MISC. PERMANENT AGG EDGE TREATMENT           | 1,303.90         | 169.100      | TONS | 1,473.00         | \$54.20     | \$79,836.60         |
|             | 0001     | 0460     | 3105002   |  | 0.00             | 17           | TONS | 0.00             | \$96.35     | \$0.00              |
|             | 0001     | 0475     | 4020520   |  | -348.70          | 5558         | TONS | 5,209.30         | \$57.35     | \$298,753.36        |
|             | 0001     | 0480     | 4071005   |  | -1,730.00        | 6470         | GAL  | 4,740.00         | \$2.20      | \$10,428.00         |
|             | 0001     | 0490     | 4134000   |  | 21.00            | 1449         | GAL  | 1,470.00         | \$2.65      | \$3,895.50          |
|             | 0001     | 0500     | 6123000A  |  | 0.00             | 2            | EA   | 0.00             | \$500.00    | \$0.00              |
|             | 0001     | 0510     | 6161005   |  | 0.00             | 1006         | SQFT | 584.00           | \$6.30      | \$3,679.20          |
|             | 0001     | 0520     | 6161009   |  | 0.00             | 12           | EA   | 8.00             | \$21.00     | \$168.00            |
|             | 0001     | 0530     | 6161025   |  | 0.00             | 20           | EA   | 0.00             | \$10.50     | \$0.00              |
|             | 0001     | 0540     | 6161098A  |  | 0.00             | 2            | EA   | 2.00             | \$1,575.00  | \$3,150.00          |
|             | 0001     | 0550     | 6181000   |  | 0.00             | 1            | LS   | 1.00             | \$25,500.00 | \$25,500.00         |
|             | 0001     | 0560     | 6200015   |  | 0.00             | 12           | LF   | 0.00             | \$26.25     | \$0.00              |
|             | 0001     | 0570     | 6206000C  |  | 0.00             | 65407        | LF   | 32,704.00        | \$0.14      | \$4,578.56          |
|             | 0001     | 0580     | 6206001C  |  | 0.00             | 17881        | LF   | 8,941.00         | \$0.13      | \$1,162.33          |
|             | 0001     | 0590     | 6221001   |  | 0.00             | 1418         | SQYD | 1,418.00         | \$4.05      | \$5,742.90          |
|             | 0001     | 0600     | 6224010   |  | 0.00             | 387          | SQYD | 387.00           | \$12.25     | \$4,740.75          |



# Missouri Department of Transportation Contractor's Pay Estimate Summary

January 21, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End   | Created Date     | Estimate Type |
|-------------|-----------------|------------------|------------------|------------------|---------------|
| 190215-H02  | 0012            | January 2, 2020  | January 15, 2020 | January 16, 2020 | Progress      |

**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 |
|---------|----------|-----------|-------------|-----------|----------|---------|----------|------|------------------------|----------------------|
| J9S3258 | 0020     | 3049910   | MISC.       | It and rt | 1/13/20  | evansk  | 2,431.60 | TONS |                        |                      |
| J9S3312 | 0450     | 3049910   | MISC.       | It and rt | 1/13/20  | evansk  | 1,303.90 | TONS |                        |                      |