



# 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-H02  | 0016            | March 2, 2020    | March 15, 2020 | March 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          | 88.83%                                | November 1, 2019         | May 1, 2020             |                        |

Storm Water Information

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

**Contract Total Pay For Estimate No. 0016**

|  |                   | To Date        | Previous       | This Estimate |
|--|-------------------|----------------|----------------|---------------|
| 190215-H02                                   | Total Earnings    | \$2,620,278.47 | \$2,620,278.47 | \$0.00        |
|  | Total Adjustments | \$0.00         | \$0.00         | \$0.00        |
|  |                   | \$2,654,603.79 | \$2,654,603.79 |               |
| <b>Contract Total Payable This Estimate:</b> |                   |                |                | <b>\$0.00</b> |



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| Approval Date  | By User   |
|----------------|---|
| March 16, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by evansk   |
| March 16, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by holtb1 |
| March 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  | \$1,675,442.18        | \$1,675,442.18        | \$0.00        |
|   | Non-Participating  | \$0.00                | \$0.00                | \$0.00        |
|   | <b>Total Earnings</b>  | <b>\$1,675,442.18</b> | <b>\$1,675,442.18</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*  | \$330.38              | \$330.38              | \$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>\$1,675,442.18</b> | <b>\$1,675,442.18</b> | <b>\$0.00</b> |
| <b>Project Total Payable This Estimate:</b> |  |                       | <b>\$0.00</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  | \$447,911.99        | \$447,911.99        | \$0.00        |
|   | Non-Participating  | \$0.00              | \$0.00              | \$0.00        |
|   | <b>Total Earnings</b>  | <b>\$447,911.99</b> | <b>\$447,911.99</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*  | \$299,289.53        | \$299,289.53        | \$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>\$447,911.99</b> | <b>\$447,911.99</b> | <b>\$0.00</b> |
| <b>Project Total Payable This Estimate:</b> |  |                     |                     | <b>\$0.00</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 6061080, Project Item Line Number 5001, Material Set 6061080, Material 1040GRBEESCAT2 - Breakaway End Anchor End Sect CI A Typ 2, Acceptance Action Generic 1040GRBEESCAT2 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 |
| 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 |



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**Exceptions (Discrepancies) This Estimate Period**

| Discrepancy / Exception Description   | User   | Status       |
|---|--------|--------------|
| 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 |

**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                        | 3,879.00                     | 0.00                              | 3,879.00         | \$0.00               |
|             | 0040     | 4020520   |  | \$58.95     | TONS | 0.00                        | 19,146.00                    | 0.00                              | 19,146.00        | \$0.00               |
|             | 0050     | 4071005   |  | \$2.20      | GAL  | 0.00                        | 17,620.00                    | 0.00                              | 17,620.00        | \$0.00               |
|             | 0060     | 4134000   |  | \$2.80      | GAL  | 0.00                        | 4,170.00                     | 0.00                              | 4,170.00         | \$0.00               |
|             | 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                        | 2.00                         | 0.00                              | 2.00             | \$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                        | 12,049.00                    | 0.00                              | 12,049.00        | \$0.00               |
|             | 0140     | 6206001C  |  | \$0.16      | LF   | 0.00                        | 34,331.00                    | 0.00                              | 34,331.00        | \$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               |



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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 |
|-------------|----------|-----------|-------------|-------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J9S3258     | 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                        | 2,042.00                     | 0.00                              | 2,042.00         | \$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               |
| 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               |



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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   | 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               |
|   | 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                        | 1,473.00                     | 0.00                              | 1,473.00         | \$0.00               |
|   | 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                        | 1,470.00                     | 0.00                              | 1,470.00         | \$0.00               |
|   | 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                        | 65,407.00                    | 0.00                              | 65,407.00        | \$0.00               |
|   | 0580     | 6206001C  |  | \$0.13      | LF   | 0.00                        | 17,881.00                    | 0.00                              | 17,881.00        | \$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>\$0.00</b>        |



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

| Project No. | Category | Line No. | Item Code | Description                              | Net Change Order | Bid Quantity | Unit | Quantity to Date | Unit Price  | Amount Paid to Date |
|-------------|----------|----------|-----------|--|------------------|--------------|------|------------------|-------------|---------------------|
| 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              |
|             | 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   | 2.00             | \$1,575.00  | \$3,150.00          |
|             | 0001     | 0120     | 6181000   |  | 0.00             | 1            | LS   | 1.00             | \$55,000.00 | \$55,000.00         |
|             | 0001     | 0130     | 6206000C  |  | 0.00             | 12049        | LF   | 12,049.00        | \$0.16      | \$1,927.84          |
|             | 0001     | 0140     | 6206001C  |  | 0.00             | 34331        | LF   | 34,331.00        | \$0.16      | \$5,492.96          |
|             | 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         |



## 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-H02  | 0016            | March 2, 2020    | March 15, 2020 | March 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     | 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   | 4.00             | \$1,155.00 | \$4,620.00          |
|             | 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              |





## 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-H02  | 0016            | March 2, 2020    | March 15, 2020 | March 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     | 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          |
|             | 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          |



## 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-H02  | 0016            | March 2, 2020    | March 15, 2020 | March 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     | 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          |
|             | 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   | 65,407.00        | \$0.14      | \$9,156.98          |



# 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-H02  | 0016            | March 2, 2020    | March 15, 2020 | March 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 |
|-------------|----------|----------|-----------|-------------|------------------|--------------|------|------------------|------------|---------------------|
| J9S3312     | 0001     | 0580     | 6206001C  |             | 0.00             | 17881        | LF   | 17,881.00        | \$0.13     | \$2,324.53          |
|             | 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          |

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**

No Data Available