



# Missouri Department of Transportation Contractor's Pay Estimate Summary

November 8, 2019

| Contract ID | Estimate Number | Pay Period Start | Pay Period End   | Created Date     | Estimate Type |
|-------------|-----------------|------------------|------------------|------------------|---------------|
| 190215-H02  | 0007            | October 16, 2019 | November 1, 2019 | November 4, 2019 | 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           | \$133,865.76            | \$8,429,256.75          | 78.84%                                | 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. 007**

|  |                   | To Date        | Previous       | This Estimate       |
|--|-------------------|----------------|----------------|---------------------|
| 190215-H02                                   | Total Earnings    | \$2,215,125.25 | \$1,279,096.53 | \$936,028.72        |
|  | Total Adjustments | \$0.00         | \$0.00         | \$0.00              |
|  |                   | \$2,249,450.57 | \$1,313,421.85 |                     |
| <b>Contract Total Payable This Estimate:</b> |                   |                |                | <b>\$936,028.72</b> |



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| Approval Date    | By User  |
|------------------|--|
| November 4, 2019 | Generated and Approved (and should be considered Draft) at the Project Office Level by bollis1   |
| November 4, 2019 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by plottk1 |
| November 5, 2019 | 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  | \$1,563,601.19        | \$1,027,835.62        | \$535,765.57        |
|                       | Non-Participating  | \$0.00                | \$0.00                | \$0.00              |
|                       | <b>Total Earnings</b>  | <b>\$1,563,601.19</b> | <b>\$1,027,835.62</b> | <b>\$535,765.57</b> |
|                       | *Stockpiled Materials*   | \$2,380.84            | \$2,380.84            | 0                   |
|                       | *Stockpiled Materials are included in the Participating or Non-Participating amounts*  |                       |                       |                     |
|                       | *Line Item Adjustments*  | \$110,953.89          | \$747,017.43          | (\$636,063.54)      |
|                       | *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  | (\$4,149.78)          | (\$168.00)            | (\$3,981.78)        |
|                       | <b>Totals:</b>   | <b>\$1,563,601.19</b> | <b>\$1,027,835.62</b> | <b>\$535,765.57</b> |
|                       | <b>Project Total Payable This Estimate:</b>  |                       |                       | <b>\$535,765.57</b> |
| J9S3267               | <b>To Date</b>   | <b>Previous</b>       | <b>This Estimate</b>  |                     |
|                       | Participating  | \$299,361.85          | \$251,260.91          | \$48,100.94         |
|                       | Non-Participating  | \$0.00                | \$0.00                | \$0.00              |
|                       | <b>Total Earnings</b>  | <b>\$333,687.17</b>   | <b>\$285,586.23</b>   | <b>\$48,100.94</b>  |
|                       | *Stockpiled Materials*   | \$0.00                | \$0.00                | 0                   |
|                       | *Stockpiled Materials are included in the Participating or Non-Participating amounts*  |                       |                       |                     |
|                       | *Line Item Adjustments*  | \$163,292.44          | \$118,545.40          | \$44,747.04         |
|                       | *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                | (\$73.50)             | \$73.50             |
|                       | <b>Totals:</b>   | <b>\$333,687.17</b>   | <b>\$285,586.23</b>   | <b>\$48,100.94</b>  |
|                       | <b>Project Total Payable This Estimate:</b>  |                       |                       | <b>\$48,100.94</b>  |



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| Totals by Job Numbers                       |  |                     |                 |                      |
|---|--|---------------------|-----------------|----------------------|
| J9S3312                                     |  | <b>To Date</b>      | <b>Previous</b> | <b>This Estimate</b> |
|   | Participating  | \$352,162.21        | \$0.00          | \$352,162.21         |
|   | Non-Participating  | \$0.00              | \$0.00          | \$0.00               |
|   | <b>Total Earnings</b>  | <b>\$352,162.21</b> | <b>\$0.00</b>   | <b>\$352,162.21</b>  |
|   | *Stockpiled Materials*   | \$0.00              | \$0.00          | 0                    |
|   | *Stockpiled Materials are included in the Participating or Non-Participating amounts*  |                     |                 |                      |
|   | *Line Item Adjustments*  | \$298,753.36        | \$0.00          | \$298,753.36         |
|   | *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>\$352,162.21</b> | <b>\$0.00</b>   |                      |
| <b>Project Total Payable This Estimate:</b> |  |                     |                 | <b>\$352,162.21</b>  |

### Contract Adjustment

| Entered By | Adj Type                | Time Units | Rate | Amount | Comments   |
|------------|-------------------------|------------|------|--------|--|
| System     |                         | -1         | 1000 | -1,000 | System calculated liquidated damage or disincentive adjustment basis was '1000.00' |
| bollis1    | OTHR--Liquidated Damage | 1          | 1000 | 1,000  | Road user cost are not charged for weekends.                                       |

### Line Item Adjustment

No Data Available

### 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. | bollis1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190215-H02, Contract Project J9S3258, Project Item Line Number 5006, Contract Line Item Number 5006, Item 6207001, Minor Item.  | bollis1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J9S3267, Item 6206000C, Project Item Line Number 0370, Material Set 6206000C96, Material 0620PMLI - Pavement Marking Performance   | bollis1 | Acknowledged |



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**Exceptions (Discrepancies) This Estimate Period**

| Discrepancy / Exception Description   | User    | Status       |
|---|---------|--------------|
| Line, Acceptance Action Generic 0620PMLI is insufficient.   |         |              |
| Estimate Exception Type: Insufficient Materials: Project J9S3267, Item 6206001C, Project Item Line Number 0380, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. | bollis1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J9S3258, Item 7034600, Project Item Line Number 0200, Material Set 703460096, Material 1039ERRAS - Epoxy Bonding Agent-Resin Anchor Systems, Acceptance Action Generic 1039ERRAS is insufficient.    | bollis1 | 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.  | bollis1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190215-H02, Contract Project J9S3258, Project Item Line Number 0060, Contract Line Item Number 0060, Item 4134000, Minor Item.  | bollis1 | 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.                 | bollis1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190215-H02, Contract Project J9S3258, Project Item Line Number 0090, Contract Line Item Number 0090, Item 6161009, Minor Item.  | bollis1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J9S3258, Item 3049910, Project Item Line Number 0020, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.               | bollis1 | Acknowledged |
| 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.                 | bollis1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J9S3267, Item 6206000C, Project Item Line Number 0370, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. | bollis1 | Acknowledged |



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**Exceptions (Discrepancies) This Estimate Period**

| Discrepancy / Exception Description  | User    | Status       |
|--|---------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J9S3267, Item 7034600, Project Item Line Number 0430, Material Set 703460096, Material 1039ERRAS - Epoxy Bonding Agent-Resin Anchor Systems, Acceptance Action Generic 1039ERRAS is insufficient. | bollis1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J9S3267, Item 7034600, Project Item Line Number 0440, Material Set 703460096, Material 1039ERRAS - Epoxy Bonding Agent-Resin Anchor Systems, Acceptance Action Generic 1039ERRAS is insufficient. | bollis1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190215-H02, Contract Project J9S3258, Project Item Line Number 0040, Contract Line Item Number 0040, Item 4020520, Minor Item.   | bollis1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190215-H02, Contract Project J9S3258, Project Item Line Number 5003, Contract Line Item Number 5003, Item 6205301B, Minor Item.  | bollis1 | 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                        | 0.00                         | 0.00                              | 0.00             | \$53,191.95          |
|             | 0040     | 4020520   |  | \$58.95     | TONS | -17.90                      | 0.00                         | 19,128.10                         | 19,128.10        | \$435,251.43         |
|             | 0050     | 4071005   |  | \$2.20      | GAL  | 0.00                        | 11,190.00                    | 6,430.00                          | 17,620.00        | \$14,146.00          |
|             | 0060     | 4134000   |  | \$2.80      | GAL  | -678.00                     | 0.00                         | 3,322.00                          | 3,322.00         | \$11,200.00          |
|             | 0070     | 6123000A  |  | \$500.00    | EA   | 0.00                        | 2.00                         | 0.00                              | 2.00             | \$0.00               |
|             | 0080     | 6161005   |  | \$6.30      | SQFT | 0.00                        | 929.00                       | 376.00                            | 1,305.00         | \$2,368.80           |
|             | 0090     | 6161009   |  | \$21.00     | EA   | -4.00                       | 4.00                         | 4.00                              | 8.00             | \$168.00             |
|             | 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               |



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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     | 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                        | 0.00                         | 0.00                              | 0.00             | \$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                        | 0.00                         | 2.00                              | 2.00             | \$13,230.00          |
|             | 5003     | 6205301B  |             | \$1.31     | LF   | -17.00                      | 0.00                         | 451.00                            | 451.00           | \$613.08             |
|             | 5004     | 6205303B  |             | \$1.31     | LF   | 0.00                        | 0.00                         | 1,021.00                          | 1,021.00         | \$1,337.51           |
|             | 5005     | 6205309   |             | \$5.25     | LF   | 0.00                        | 0.00                         | 46.00                             | 46.00            | \$241.50             |
|             | 5006     | 6207001   |             | \$1.05     | LF   | -1,038.00                   | 0.00                         | 1,748.00                          | 1,748.00         | \$2,925.30           |
|             | 5007     | 6161008   |             | \$68.25    | EA   | 0.00                        | 0.00                         | 16.00                             | 16.00            | \$1,092.00           |
| 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             | \$44,747.04          |
|             | 0250     | 4071005   |             | \$2.20     | GAL  | 0.00                        | 0.00                         | 590.00                            | 590.00           | \$1,298.00           |
|             | 0300     | 6123000A  |             | \$500.00   | EA   | 0.00                        | 2.00                         | 0.00                              | 2.00             | \$0.00               |
|             | 0310     | 6161005   |             | \$6.30     | SQFT | 0.00                        | 430.00                       | 288.00                            | 718.00           | \$1,814.40           |
|             | 0320     | 6161008   |             | \$68.25    | EA   | 0.00                        | 12.00                        | 0.00                              | 12.00            | \$0.00               |
|             | 0330     | 6161009   |             | \$21.00    | EA   | 0.00                        | 2.00                         | 8.00                              | 10.00            | \$168.00             |
|             | 0340     | 6161025   |             | \$10.50    | EA   | 0.00                        | 75.00                        | 7.00                              | 82.00            | \$73.50              |
|             | 0350     | 6161098A  |             | \$1,575.00 | EA   | 0.00                        | 2.00                         | 0.00                              | 2.00             | \$0.00               |
| 0360        | 6181000  |           | \$25,500.00 | LS         | 0.00 | 0.75                        | 0.00                         | 0.75                              | \$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   | 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                        | 0.00                         | 0.00                              | 0.00             | \$0.00               |
|   | 0440     | 7034600   |  | \$121.00    | LF   | 0.00                        | 0.00                         | 0.00                              | 0.00             | \$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   | 0475     | 4020520   |  | \$57.35     | TONS | 0.00                        | 0.00                         | 0.00                              | 0.00             | \$298,753.36         |
|   | 0480     | 4071005   |  | \$2.20      | GAL  | 0.00                        | 0.00                         | 4,740.00                          | 4,740.00         | \$10,428.00          |
|   | 0510     | 6161005   |  | \$6.30      | SQFT | 0.00                        | 0.00                         | 584.00                            | 584.00           | \$3,679.20           |
|   | 0520     | 6161009   |  | \$21.00     | EA   | 0.00                        | 0.00                         | 8.00                              | 8.00             | \$168.00             |
|   | 0540     | 6161098A  |  | \$1,575.00  | EA   | 0.00                        | 0.00                         | 2.00                              | 2.00             | \$3,150.00           |
|   | 0550     | 6181000   |  | \$25,500.00 | LS   | 0.00                        | 0.00                         | 1.00                              | 1.00             | \$25,500.00          |
|   | 0590     | 6221001   |  | \$4.05      | SQYD | 0.00                        | 0.00                         | 1,418.00                          | 1,418.00         | \$5,742.90           |
|   | 0600     | 6224010   |  | \$12.25     | SQYD | 0.00                        | 0.00                         | 387.00                            | 387.00           | \$4,740.75           |
| <b>Total Amount of Items Paid this Estimate -</b> |          |           |  |             |      |                             |                              |                                   |                  | <b>\$936,028.72</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 | 0.00             | 1447.400     | TONS | 1,447.40         | \$36.75     | \$53,191.95         |
|             | 0001     | 0030     | 3105002   |  | 0.00             | 38           | TONS | 0.00             | \$83.50     | \$0.00              |
|             | 0001     | 0040     | 4020520   |  | 0.00             | 19128.100    | TONS | 19,146.00        | \$58.95     | \$1,128,656.70      |
|             | 0001     | 0050     | 4071005   |  | 0.00             | 23571        | GAL  | 17,620.00        | \$2.20      | \$38,764.00         |
|             | 0001     | 0060     | 4134000   |  | 0.00             | 3322         | GAL  | 4,000.00         | \$2.80      | \$11,200.00         |
|             | 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   |  | 4.00             | 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   | 0.00             | \$0.16      | \$0.00              |
|             | 0001     | 0140     | 6206001C  |  | 0.00             | 34331        | LF   | 0.00             | \$0.16      | \$0.00              |
|             | 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   |  | 175.00           | 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

November 8, 2019

| Contract ID | Estimate Number | Pay Period Start | Pay Period End   | Created Date     | Estimate Type |
|-------------|-----------------|------------------|------------------|------------------|---------------|
| 190215-H02  | 0007            | October 16, 2019 | November 1, 2019 | November 4, 2019 | Progress      |

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

| Project No. | Category | Line No. | Item Code | Description | Net Change Order | Bid Quantity | Unit | Quantity to Date | Unit Price | Amount Paid to Date |
|-------------|----------|----------|-----------|-------------|------------------|--------------|------|------------------|------------|---------------------|
| 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   | 3.00             | \$1,155.00 | \$3,465.00          |
|             | 0001     | 5002     | 6162000A  |             | 2.00             | 0            | EA   | 2.00             | \$6,615.00 | \$13,230.00         |
|             | 0001     | 5003     | 6205301B  |             | 451.00           | 0            | LF   | 468.00           | \$1.31     | \$613.08            |
|             | 0001     | 5004     | 6205303B  |             | 1,021.00         | 0            | LF   | 1,021.00         | \$1.31     | \$1,337.51          |
|             | 0001     | 5005     | 6205309   |             | 46.00            | 0            | LF   | 46.00            | \$5.25     | \$241.50            |
|             | 0001     | 5006     | 6207001   |             | 1,748.00         | 0            | LF   | 2,786.00         | \$1.05     | \$2,925.30          |
|             | 0001     | 5007     | 6161008   |             | 16.00            | 0            | EA   | 16.00            | \$68.25    | \$1,092.00          |
| 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 | 787.80           | \$56.80    | \$44,747.04         |
|             | 0001     | 0250     | 4071005   |             | 0.00             | 9765         | GAL  | 590.00           | \$2.20     | \$1,298.00          |
|             | 0001     | 0260     | 4134000   |             | 0.00             | 212          | GAL  | 0.00             | \$5.45     | \$0.00              |
|             | 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              |



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

November 8, 2019

| Contract ID | Estimate Number | Pay Period Start | Pay Period End   | Created Date     | Estimate Type |
|-------------|-----------------|------------------|------------------|------------------|---------------|
| 190215-H02  | 0007            | October 16, 2019 | November 1, 2019 | November 4, 2019 | Progress      |

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

| Project No. | Category | Line No. | Item Code | Description | Net Change Order | Bid Quantity | Unit | Quantity to Date | Unit Price  | Amount Paid to Date |
|-------------|----------|----------|-----------|-------------|------------------|--------------|------|------------------|-------------|---------------------|
| J9S3267     | 0001     | 0300     | 6123000A  |             | 0.00             | 2            | EA   | 2.00             | \$500.00    | \$1,000.00          |
|             | 0001     | 0310     | 6161005   |             | 332.00           | 1404         | SQFT | 718.00           | \$6.30      | \$4,523.40          |
|             | 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   | 0.75             | \$25,500.00 | \$19,125.00         |
|             | 0001     | 0370     | 6206000C  |             | 0.00             | 102802       | LF   | 860.00           | \$0.13      | \$111.80            |
|             | 0001     | 0380     | 6206001C  |             | 0.00             | 37189        | LF   | 2,000.00         | \$0.12      | \$240.00            |
|             | 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          |



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

November 8, 2019

| Contract ID | Estimate Number | Pay Period Start | Pay Period End   | Created Date     | Estimate Type |
|-------------|-----------------|------------------|------------------|------------------|---------------|
| 190215-H02  | 0007            | October 16, 2019 | November 1, 2019 | November 4, 2019 | Progress      |

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

| Project No. | Category | Line No. | Item Code | Description                                  | Net Change Order | Bid Quantity | Unit | Quantity to Date | Unit Price  | Amount Paid to Date |
|-------------|----------|----------|-----------|--|------------------|--------------|------|------------------|-------------|---------------------|
| J9S3267     | 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           | 0.00             | 169.100      | TONS | 0.00             | \$54.20     | \$0.00              |
|             | 0001     | 0460     | 3105002   |  | 0.00             | 17           | TONS | 0.00             | \$96.35     | \$0.00              |
|             | 0001     | 0475     | 4020520   |  | 0.00             | 5558         | TONS | 5,209.30         | \$57.35     | \$298,753.36        |
|             | 0001     | 0480     | 4071005   |  | 0.00             | 6470         | GAL  | 4,740.00         | \$2.20      | \$10,428.00         |
|             | 0001     | 0490     | 4134000   |  | 0.00             | 1449         | GAL  | 0.00             | \$2.65      | \$0.00              |
|             | 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   | 0.00             | \$0.14      | \$0.00              |
|             | 0001     | 0580     | 6206001C  |  | 0.00             | 17881        | LF   | 0.00             | \$0.13      | \$0.00              |



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

November 8, 2019

| Contract ID | Estimate Number | Pay Period Start | Pay Period End   | Created Date     | Estimate Type |
|-------------|-----------------|------------------|------------------|------------------|---------------|
| 190215-H02  | 0007            | October 16, 2019 | November 1, 2019 | November 4, 2019 | Progress      |

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

| Project No. | Category | Line No. | Item Code | Description | Net Change Order | Bid Quantity | Unit | Quantity to Date | Unit Price | Amount Paid to Date |
|-------------|----------|----------|-----------|-------------|------------------|--------------|------|------------------|------------|---------------------|
| J9S3312     | 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.**

| Project | Line No. | Item Code | Description  | Location  | DWR Date | User ID | Qty       | Unit | From Station / LogMile | To Station / LogMile |
|---------|----------|-----------|--|---|----------|---------|-----------|------|------------------------|----------------------|
| J9S3258 | 0020     | 3049910   | MISC.  |   | 10/28/19 | evansk  | 352.00    | TONS |                        |                      |
|         |          |           |  |   |          | evansk  | 1,081.00  | TONS |                        |                      |
|         |          |           |  |   |          | evansk  | 1,182.00  | TONS |                        |                      |
|         |          |           |  |   |          | evansk  | 1,264.00  | TONS |                        |                      |
|         |          |           |  | ASSHTOWare error would not let estimate run due to override issues. This entry is to fix the issue till the change order is fully signed and entered. The negative amount will be reentered after the change order is approved. | 10/31/19 | bollis1 | -2,431.60 | TONS |                        |                      |
|         | 0040     | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | P/BB intersection   | 10/16/19 | evansk  | 39.00     | TONS |                        |                      |
|         |          |           |  | WBL   |          | evansk  | 692.00    | TONS |                        |                      |
|         |          |           |  | WBL (top lift)  |          | evansk  | 1,044.90  | TONS |                        |                      |
|         |          |           |  | EBL   | 10/17/19 | evansk  | 368.40    | TONS |                        |                      |
| EBL     |          |           |  | evansk  |          | 412.90  | TONS      |      |                        |                      |



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

November 8, 2019

| Contract ID       |          | Estimate Number |  | Pay Period Start  |          | Pay Period End   |          |      | Created Date           |                      | Estimate Type |
|-------------------|----------|-----------------|--|---|----------|------------------|----------|------|------------------------|----------------------|---------------|
| 190215-H02        |          | 0007            |  | October 16, 2019  |          | November 1, 2019 |          |      | November 4, 2019       |                      | Progress      |
| Project           | Line No. | Item Code       | Description  | Location  | DWR Date | User ID          | Qty      | Unit | From Station / LogMile | To Station / LogMile |               |
| J9S3258           | 0040     | 4020520         | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | EBL (top lift)  | 10/17/19 | evansk           | 1,037.10 | TONS |                        |                      |               |
|                   |          |                 |  | WBL   | 10/18/19 | evansk           | 529.50   | TONS |                        |                      |               |
|                   |          |                 |  | WBL (top lift)  |          | evansk           | 657.60   | TONS |                        |                      |               |
|                   |          |                 |  | EBL   | 10/19/19 | evansk           | 1,095.80 | TONS |                        |                      |               |
|                   |          |                 |  | EBL - wedge areas   |          | evansk           | 109.00   | TONS |                        |                      |               |
|                   |          |                 |  | WBL   |          | evansk           | 219.10   | TONS |                        |                      |               |
|                   |          |                 |  | WBL - wedge areas   |          | evansk           | 105.00   | TONS |                        |                      |               |
|                   |          |                 |  | WBL   | 10/20/19 | evansk           | 588.30   | TONS |                        |                      |               |
|                   |          |                 |  | ramps, shoulders, and entrances                               |          | evansk           | 302.90   | TONS |                        |                      |               |
|                   |          |                 |  | shlder, Rte V intersection, Rte BB intersection, and Co Roads | 10/22/19 | evansk           | 181.90   | TONS |                        |                      |               |
|                   | 0050     | 4071005         | TACK COAT  | P/BB intersection   | 10/16/19 | evansk           | 30.00    | GAL  |                        |                      |               |
|                   |          |                 |  | WBL   |          | evansk           | 580.00   | GAL  |                        |                      |               |
|                   |          |                 |  | WBL (top lift)  |          | evansk           | 890.00   | GAL  |                        |                      |               |
|                   |          |                 |  | EBL   | 10/17/19 | evansk           | 300.00   | GAL  |                        |                      |               |
|                   |          |                 |  | EBL   |          | evansk           | 340.00   | GAL  |                        |                      |               |
|                   |          |                 |  | EBL (top lift)  |          | evansk           | 840.00   | GAL  |                        |                      |               |
|                   |          |                 |  | WBL   | 10/18/19 | evansk           | 480.00   | GAL  |                        |                      |               |
|                   |          |                 |  | WBL (top lift)  |          | evansk           | 590.00   | GAL  |                        |                      |               |
|                   |          |                 |  | EBL   | 10/19/19 | evansk           | 1,020.00 | GAL  |                        |                      |               |
| EBL - wedge areas |          | evansk          | 100.00   | GAL   |          |                  |          |      |                        |                      |               |



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

November 8, 2019

| Contract ID | Estimate Number | Pay Period Start | Pay Period End   | Created Date     | Estimate Type |
|-------------|-----------------|------------------|------------------|------------------|---------------|
| 190215-H02  | 0007            | October 16, 2019 | November 1, 2019 | November 4, 2019 | Progress      |

| Project | Line No. | Item Code | Description                                     | Location   | DWR Date | User ID | Qty      | Unit | From Station / LogMile | To Station / LogMile |
|---------|----------|-----------|---|--|----------|---------|----------|------|------------------------|----------------------|
| J9S3258 | 0050     | 4071005   | TACK COAT                                       | WBL  | 10/19/19 | evansk  | 200.00   | GAL  |                        |                      |
|         |          |           |   | WBL - wedge areas  |          | evansk  | 100.00   | GAL  |                        |                      |
|         |          |           |   | WBL  | 10/20/19 | evansk  | 570.00   | GAL  |                        |                      |
|         |          |           |   | ramps, shoulders, and entrances                                |          | evansk  | 290.00   | GAL  |                        |                      |
|         |          |           |   | shlder, Rte V intersection, Rte BB intersection, and Co. Roads | 10/22/19 | evansk  | 100.00   | GAL  |                        |                      |
|         | 0060     | 4134000   | BITUMINOUS FOG SEAL                             |  | 10/28/19 | evansk  | 440.00   | GAL  |                        |                      |
|         |          |           |   |  |          | evansk  | 930.00   | GAL  |                        |                      |
|         |          |           |   |  |          | evansk  | 1,270.00 | GAL  |                        |                      |
|         |          |           |   |  |          | evansk  | 1,360.00 | GAL  |                        |                      |
|         | 0080     | 6161005   | CONSTRUCTION SIGNS                              | construction signs   | 10/20/19 | evansk  | 376.00   | SQFT |                        |                      |
|         | 5002     | 6162000A  | WORK ZONE TRAFFIC SIGNAL SYSTEM                 | EB and WB RT P   | 10/31/19 | bollis1 | 1.00     | EA   |                        |                      |
|         |          |           |   | SB I-55 and NB I-55 Off Ramps                                  |          | bollis1 | 1.00     | EA   |                        |                      |
|         | 5003     | 6205301B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE   | EB Route P Tapers and Centerline                               | 10/31/19 | bollis1 | 387.00   | LF   |                        |                      |
|         |          |           |   | WB Route P Tapers  |          | bollis1 | 81.00    | LF   |                        |                      |
|         | 5004     | 6205303B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW  | EB Route P   | 10/31/19 | bollis1 | 512.00   | LF   |                        |                      |
|         |          |           |   | WB Route P   |          | bollis1 | 509.00   | LF   |                        |                      |
|         | 5005     | 6205309   | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE | EB Route P   | 10/31/19 | bollis1 | 10.20    | LF   |                        |                      |
|         |          |           |   | NB I-55 Off Ramp   |          | bollis1 | 13.10    | 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-H02  |          | 0007            |   | October 16, 2019  |          | November 1, 2019 |          |      | November 4, 2019       |                      | Progress      |
| Project     | Line No. | Item Code       | Description                                     | Location  | DWR Date | User ID          | Qty      | Unit | From Station / LogMile | To Station / LogMile |               |
| J9S3258     | 5005     | 6205309         | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE | SB I-55 Off Ramp  | 10/31/19 | bollis1          | 12.90    | LF   |                        |                      |               |
|             |          |                 |   | WB Route P  |          | bollis1          | 9.80     | LF   |                        |                      |               |
|             | 5006     | 6207001         | PAVEMENT MARKING REMOVAL                        | EB Route P Yellow Centerline  | 10/31/19 | bollis1          | 1,024.00 | LF   |                        |                      |               |
|             |          |                 |   | EB/WB Route P, NB/SB I-55 Off Ramp  |          | bollis1          | 276.00   | LF   |                        |                      |               |
|             |          |                 |   | Route Centerline and Tapers   |          | bollis1          | 468.00   | LF   |                        |                      |               |
|             |          |                 |   | WB Route P Yellow Centerline  |          | bollis1          | 1,018.00 | LF   |                        |                      |               |
|             | 5007     | 6161008         | ADVANCED WARNING RAIL SYSTEM                    | EB Route P<br>LM 0.242 for RW Ahead<br>LM 0.432 for One Ln Rd Ahead<br>LM 0.527 for Be Prepared to Stop<br>LM 0.622 for Signal Ah       | 10/31/19 | bollis1          | 4.00     | EA   |                        |                      |               |
|             |          |                 |   | NB I-55 Off Ramp<br>LM 0.860 for RW Ahead<br>LM 0.860 for One Ln Rd Ahead<br>LM 0.860 for Be Prepared to Stop<br>LM 0.860 for Signal Ah |          | bollis1          | 4.00     | EA   |                        |                      |               |
|             |          |                 |   | SB I-55 Off Ramp<br>LM 0.770 for RW Ahead<br>LM 0.770 for One Ln Rd Ahead<br>LM 0.770 for Be  |          | bollis1          | 4.00     | EA   |                        |                      |               |



## 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-H02  |          | 0007            |  | October 16, 2019  |          | November 1, 2019 |          |      | November 4, 2019       |                      | Progress      |
| Project     | Line No. | Item Code       | Description  | Location  | DWR Date | User ID          | Qty      | Unit | From Station / LogMile | To Station / LogMile |               |
| J9S3258     | 5007     | 6161008         | ADVANCED WARNING RAIL SYSTEM                           | Prepared to Stop LM 0.770 for Signal Ah   | 10/31/19 |                  |          |      |                        |                      |               |
|             |          |                 |  | WB Route P LM 1.381 for RW Ahead<br>LM 1.189 for One Ln Rd Ahead<br>LM 1.093 for Be Prepared to Stop LM 0.999 for Signal Ah |          | bollis1          | 4.00     | EA   |                        |                      |               |
| J9S3267     | 0240     | 4020520         | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | NBL   | 10/29/19 | evansk           | 787.80   | TONS |                        |                      |               |
|             | 0250     | 4071005         | TACK COAT  | NBL   | 10/29/19 | evansk           | 590.00   | GAL  |                        |                      |               |
|             | 0310     | 6161005         | CONSTRUCTION SIGNS                                     |   | 10/29/19 | evansk           | 288.00   | SQFT |                        |                      |               |
|             | 0330     | 6161009         | FLAG ASSEMBLY  | construction signs  | 10/29/19 | evansk           | 8.00     | EA   |                        |                      |               |
|             | 0430     | 7034600         | CURB BLOCKOUT  | RT AA R0357 Curb Blockout 1 foot long for both sides of bridge.   | 10/31/19 | bollis1          | 2.00     | LF   |                        |                      |               |
|             | 0440     | 7034600         | CURB BLOCKOUT  | RT AA R0142 Curb Blockout 1 foot long for both sides of bridge.   | 10/31/19 | bollis1          | 2.00     | LF   |                        |                      |               |
| J9S3312     | 0475     | 4020520         | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | NBL   | 10/24/19 | evansk           | 1,872.50 | TONS |                        |                      |               |
|             |          |                 |  | SBL   | 10/25/19 | evansk           | 1,982.20 | TONS |                        |                      |               |
|             |          |                 |  | NBL   | 10/27/19 | evansk           | 693.30   | TONS |                        |                      |               |
|             |          |                 |  | SBL   |          | evansk           | 541.00   | TONS |                        |                      |               |
|             |          |                 |  | Co. Roads and streets   | 10/28/19 | evansk           | 120.30   | TONS |                        |                      |               |
|             | 0480     | 4071005         | TACK COAT  | NBL   | 10/24/19 | evansk           | 1,810.00 | GAL  |                        |                      |               |





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

November 8, 2019

| Contract ID |          | Estimate Number |  | Pay Period Start                |          | Pay Period End   |          |      | Created Date           |                      | Estimate Type |
|-------------|----------|-----------------|--|---------------------------------|----------|------------------|----------|------|------------------------|----------------------|---------------|
| 190215-H02  |          | 0007            |  | October 16, 2019                |          | November 1, 2019 |          |      | November 4, 2019       |                      | Progress      |
| Project     | Line No. | Item Code       | Description  | Location                        | DWR Date | User ID          | Qty      | Unit | From Station / LogMile | To Station / LogMile |               |
| J9S3312     | 0480     | 4071005         | TACK COAT  | SBL                             | 10/25/19 | evansk           | 1,840.00 | GAL  |                        |                      |               |
|             |          |                 |  | NBL                             | 10/27/19 | evansk           | 580.00   | GAL  |                        |                      |               |
|             |          |                 |  | SBL                             |          | evansk           | 460.00   | GAL  |                        |                      |               |
|             |          |                 |  | Co. Roads and streets           | 10/28/19 | evansk           | 50.00    | GAL  |                        |                      |               |
|             | 0510     | 6161005         | CONSTRUCTION SIGNS   |                                 | 10/23/19 | evansk           | 416.00   | SQFT |                        |                      |               |
|             |          |                 |  |                                 | 10/27/19 | evansk           | 168.00   | SQFT |                        |                      |               |
|             | 0520     | 6161009         | FLAG ASSEMBLY  | construction signs              | 10/23/19 | evansk           | 8.00     | EA   |                        |                      |               |
|             | 0540     | 6161098A        | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Rte FF                          | 10/22/19 | evansk           | 1.00     | EA   |                        |                      |               |
|             | 0550     | 6181000         | MOBILIZATION   | 100%                            | 10/27/19 | evansk           | 1.00     | LS   |                        |                      |               |
|             | 0590     | 6221001         | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                     | begin job - mill/fill (115x111) | 10/22/19 | evansk           | 1,418.00 | SQYD |                        |                      |               |
|             | 0600     | 6224010         | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | depth transition (50x48.6)      | 10/22/19 | evansk           | 270.00   | SQYD |                        |                      |               |
|             |          |                 |  | end job (50x21)                 |          | evansk           | 117.00   | SQYD |                        |                      |               |