



# Missouri Department of Transportation Contractor's Pay Estimate Summary

December 9, 2019

| Contract ID | Estimate Number | Pay Period Start  | Pay Period End   | Created Date     | Estimate Type |
|-------------|-----------------|-------------------|------------------|------------------|---------------|
| 190215-H02  | 0009            | November 16, 2019 | December 1, 2019 | December 1, 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          | 86.67%                                | 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. 009**

|  |                   | To Date        | Previous       | This Estimate      |
|--|-------------------|----------------|----------------|--------------------|
| 190215-H02                                   | Total Earnings    | \$2,435,216.22 | \$2,420,968.58 | \$14,247.64        |
|  | Total Adjustments | \$0.00         | \$0.00         | \$0.00             |
|  |                   | \$2,469,541.54 | \$2,455,293.90 |                    |
| <b>Contract Total Payable This Estimate:</b> |                   |                |                | <b>\$14,247.64</b> |



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| 190215-H02       | 0009   | November 16, 2019 | December 1, 2019 | December 1, 2019 | Progress      |
| Approval Date    |  |                   |                  | By User          |               |
| December 2, 2019 | Generated and Approved (and should be considered Draft) at the Project Office Level by   |                   |                  | evansk           |               |
| December 2, 2019 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |                   |                  | plottk1          |               |
| December 3, 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  | \$1,567,383.75        | \$1,563,601.19        | \$3,782.56           |
|   | Non-Participating  | \$0.00                | \$0.00                | \$0.00               |
|   | <b>Total Earnings</b>  | <b>\$1,567,383.75</b> | <b>\$1,563,601.19</b> | <b>\$3,782.56</b>    |
|   | *Stockpiled Materials*   | \$2,380.84            | \$2,380.84            | 0                    |
|   | *Stockpiled Materials are included in the Participating or Non-Participating amounts*  |                       |                       |                      |
|   | *Line Item Adjustments*  | \$5,551.50            | \$1,768.94            | \$3,782.56           |
|   | *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  | (\$4,625.78)          | (\$4,625.78)          | \$0.00               |
|   | <b>Totals:</b>   | <b>\$1,567,383.75</b> | <b>\$1,563,601.19</b> |                      |
| <b>Project Total Payable This Estimate:</b> |  |                       | <b>\$3,782.56</b>     |                      |
| J9S3267                                     |  | <b>To Date</b>        | <b>Previous</b>       | <b>This Estimate</b> |
|   | Participating  | \$496,924.30          | \$492,200.11          | \$4,724.19           |
|   | Non-Participating  | \$0.00                | \$0.00                | \$0.00               |
|   | <b>Total Earnings</b>  | <b>\$531,249.62</b>   | <b>\$526,525.43</b>   | <b>\$4,724.19</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          | \$223,320.20          | \$4,724.19           |
|   | *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>\$526,525.43</b>   |                      |
| <b>Project Total Payable This Estimate:</b> |  |                       | <b>\$4,724.19</b>     |                      |



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| Totals by Job Numbers                       |  |                     |                     |                      |
|---|--|---------------------|---------------------|----------------------|
| J9S3312                                     |  | <b>To Date</b>      | <b>Previous</b>     | <b>This Estimate</b> |
|   | Participating  | \$370,908.17        | \$365,167.28        | \$5,740.89           |
|   | Non-Participating  | \$0.00              | \$0.00              | \$0.00               |
|   | <b>Total Earnings</b>  | <b>\$370,908.17</b> | <b>\$365,167.28</b> | <b>\$5,740.89</b>    |
|   | *Stockpiled Materials*   | \$0.00              | \$0.00              | 0                    |
|   | *Stockpiled Materials are included in the Participating or Non-Participating amounts*  |                     |                     |                      |
|   | *Line Item Adjustments*  | \$313,659.47        | \$307,918.58        | \$5,740.89           |
|   | *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  | (\$55.65)           | (\$55.65)           | \$0.00               |
|   | <b>Totals:</b>   | <b>\$370,908.17</b> | <b>\$365,167.28</b> |                      |
| <b>Project Total Payable This Estimate:</b> |  |                     |                     | <b>\$5,740.89</b>    |

### Contract Adjustment

| Entered By | Adj Type | Time Units | Rate | Amount  | Comments  |
|------------|----------|------------|------|---------|---|
| evansk     |          | 31         | 1000 | 31,000  | no damages will be charged - Change Order pending                                   |
| System     |          | -31        | 1000 | -31,000 | System calculated liquidated damage or disincentive adjustment basis was '31000.00' |

### Line Item Adjustment

No Data Available

### Exceptions (Discrepancies) This Estimate Period

| Discrepancy / Exception Description   | User   | Status       |
|---|--------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J9S3312, Item 3049910, Project Item Line Number 0450, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient. | evansk | 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.  | evansk | 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,  | evansk | Acknowledged |



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**Exceptions (Discrepancies) This Estimate Period**

| Discrepancy / Exception Description   | User   | Status       |
|---|--------|--------------|
| Acceptance Action Generic AspSL is insufficient.  |        |              |
| 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.  | evansk | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190215-H02, Contract Project J9S3312, Project Item Line Number 0490, Contract Line Item Number 0490, Item 4134000, Minor Item.  | evansk | 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.  | evansk | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J9S3312, Item 6206001C, Project Item Line Number 0580, Material Set 6206001C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient. | evansk | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J9S3267, Item 4020520, Project Item Line Number 0240, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.       | evansk | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J9S3312, Item 6206000C, Project Item Line Number 0570, Material Set 6206000C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient. | evansk | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J9S3267, Item 6206000C, Project Item Line Number 0370, Material Set 6206000C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient. | evansk | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J9S3258, Item 6206001C, Project Item Line Number 0140, Material Set 6206001C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient. | evansk | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190215-H02, Contract Project J9S3258, Project Item Line Number 0090, Contract Line Item Number 0090, Item 6161009, Minor Item.  | evansk | Acknowledged |
| Estimate Exception Type: Exceeded Completion Time Exception: Contract 190215-H02, Time ID 00 DT, Time Type Completion Date, Current Completion Date 11/1/2019 12:00:00 AM.  | evansk | Acknowledged |



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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 |
| 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.   | evansk | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J9S3258, Item 6206000C, Project Item Line Number 0130, Material Set 6206000C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient. | evansk | Acknowledged |

**Items Paid This Estimate Period**

| Project No. | Line No. | Item Code | Description                              | Unit Price  | Unit | Quantity Overrun Adjustment | Previous Total Paid Quantity | Current Quantity ( This Estimate) | Quantity to Date | Amount This Estimate |
|-------------|----------|-----------|--|-------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J9S3258     | 0010     | 2022010   |  | \$21,000.00 | LS   | 0.00                        | 1.00                         | 0.00                              | 1.00             | \$0.00               |
|             | 0020     | 3049910   | MISC. PERMANENT AGGREGATE EDGE TREATMENT | \$36.75     | TONS | 0.00                        | 1,447.40                     | 0.00                              | 1,447.40         | \$0.00               |
|             | 0040     | 4020520   |  | \$58.95     | TONS | -17.90                      | 19,128.10                    | 0.00                              | 19,128.10        | \$0.00               |
|             | 0050     | 4071005   |  | \$2.20      | GAL  | 0.00                        | 17,620.00                    | 0.00                              | 17,620.00        | \$0.00               |
|             | 0060     | 4134000   |  | \$2.80      | GAL  | -848.00                     | 3,322.00                     | 0.00                              | 3,322.00         | \$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   | -4.00                       | 8.00                         | 0.00                              | 8.00             | \$0.00               |
|             | 0100     | 6161025   |  | \$10.50     | EA   | 0.00                        | 48.00                        | 0.00                              | 48.00            | \$0.00               |
|             | 0110     | 6161098A  |  | \$1,575.00  | EA   | 0.00                        | 1.00                         | 0.00                              | 1.00             | \$0.00               |
|             | 0120     | 6181000   |  | \$55,000.00 | LS   | 0.00                        | 1.00                         | 0.00                              | 1.00             | \$0.00               |
|             | 0130     | 6206000C  |  | \$0.16      | LF   | 0.00                        | 0.00                         | 0.00                              | 0.00             | \$964.00             |
|             | 0140     | 6206001C  |  | \$0.16      | LF   | 0.00                        | 0.00                         | 0.00                              | 0.00             | \$2,818.56           |
|             | 0150     | 6221001   |  | \$5.95      | SQYD | 0.00                        | 722.00                       | 0.00                              | 722.00           | \$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     | 0160     | 6224010   |             | \$5.85     | SQYD | 0.00                        | 3,115.00                     | 0.00                              | 3,115.00         | \$0.00               |
|             | 0165     | 6061060   |             | \$25.20    | LF   | 0.00                        | 4,150.00                     | 0.00                              | 4,150.00         | \$0.00               |
|             | 0180     | 6061069   |             | \$3,360.00 | EA   | 0.00                        | 4.00                         | 0.00                              | 4.00             | \$0.00               |
|             | 0190     | 6063014   |             | \$3,100.00 | EA   | 0.00                        | 8.00                         | 0.00                              | 8.00             | \$0.00               |
|             | 0200     | 7034600   |             | \$133.00   | LF   | 0.00                        | 421.00                       | 0.00                              | 421.00           | \$0.00               |
|             | 5001     | 6061080   |             | \$1,155.00 | EA   | 0.00                        | 3.00                         | 0.00                              | 3.00             | \$0.00               |
|             | 5002     | 6162000A  |             | \$6,615.00 | EA   | 0.00                        | 2.00                         | 0.00                              | 2.00             | \$0.00               |
|             | 5003     | 6205301B  |             | \$1.31     | LF   | -17.00                      | 451.00                       | 0.00                              | 451.00           | \$0.00               |
|             | 5004     | 6205303B  |             | \$1.31     | LF   | 0.00                        | 1,021.00                     | 0.00                              | 1,021.00         | \$0.00               |
|             | 5005     | 6205309   |             | \$5.25     | LF   | 0.00                        | 46.00                        | 0.00                              | 46.00            | \$0.00               |
|             | 5006     | 6207001   |             | \$1.05     | LF   | -1,038.00                   | 1,748.00                     | 0.00                              | 1,748.00         | \$0.00               |
|             | 5007     | 6161008   |             | \$68.25    | EA   | 0.00                        | 16.00                        | 0.00                              | 16.00            | \$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           |                      |



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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             | \$3,541.59           |
|             | 0380     | 6206001C                                     |                                    | \$0.12      | LF   | 0.00                        | 0.00                         | 0.00                              | 0.00             | \$1,182.60           |
|             | 0400     | 6061061                                      |                                    | \$30.45     | LF   | 0.00                        | 1,200.00                     | 0.00                              | 1,200.00         | \$0.00               |
|             | 0410     | 6061069                                      |                                    | \$3,360.00  | EA   | 0.00                        | 8.00                         | 0.00                              | 8.00             | \$0.00               |
|             | 0420     | 6063014                                      |                                    | \$3,100.00  | EA   | 0.00                        | 8.00                         | 0.00                              | 8.00             | \$0.00               |
|             | 0430     | 7034600                                      |                                    | \$127.70    | LF   | 0.00                        | 450.00                       | 0.00                              | 450.00           | \$0.00               |
|             | 0440     | 7034600                                      |                                    | \$121.00    | LF   | 0.00                        | 506.00                       | 0.00                              | 506.00           | \$0.00               |
|             | 5101     | 6162000A                                     |                                    | \$6,615.00  | EA   | 0.00                        | 2.00                         | 0.00                              | 2.00             | \$0.00               |
|             | 5102     | 6205301B                                     |                                    | \$1.31      | LF   | 0.00                        | 1,252.00                     | 0.00                              | 1,252.00         | \$0.00               |
|             | 5103     | 6205303B                                     |                                    | \$1.31      | LF   | 0.00                        | 1,990.00                     | 0.00                              | 1,990.00         | \$0.00               |
|             | 5104     | 6205309                                      |                                    | \$5.25      | LF   | 0.00                        | 38.20                        | 0.00                              | 38.20            | \$0.00               |
|             | 5105     | 6207001                                      |                                    | \$1.05      | LF   | 0.00                        | 1,455.00                     | 0.00                              | 1,455.00         | \$0.00               |
|             | 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                        | 0.00                         | 0.00                              | 0.00             | \$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  | -21.00                      | 1,449.00                     | 0.00                              | 1,449.00         | \$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 | 0.00                        | 0.00                         | 0.00                              | \$4,578.56       |                      |



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| 190215-H02  | 0009            | November 16, 2019 | December 1, 2019 | December 1, 2019 | Progress      |

### 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 |
|---|----------|-----------|-------------|------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J9S3312   | 0580     | 6206001C  |             | \$0.13     | LF   | 0.00                        | 0.00                         | 0.00                              | 0.00             | \$1,162.33           |
|   | 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>\$14,247.64</b>   |

### Total Paid / All Items / All Estimates

| Project No. | Category | Line No. | Item Code | Description                              | Net Change Order | Bid Quantity | Unit | Quantity to Date | Unit Price  | Amount Paid to Date |
|-------------|----------|----------|-----------|--|------------------|--------------|------|------------------|-------------|---------------------|
| J9S3258     | 0001     | 0010     | 2022010   |  | 0.00             | 1            | LS   | 1.00             | \$21,000.00 | \$21,000.00         |
|             | 0001     | 0020     | 3049910   | MISC. PERMANENT AGGREGATE EDGE TREATMENT | 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  | 4,170.00         | \$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   |  | 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         |





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

December 9, 2019

| Contract ID | Estimate Number | Pay Period Start  | Pay Period End   | Created Date     | Estimate Type |
|-------------|-----------------|-------------------|------------------|------------------|---------------|
| 190215-H02  | 0009            | November 16, 2019 | December 1, 2019 | December 1, 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     | 0001     | 0130     | 6206000C  |             | 0.00             | 12049        | LF   | 6,025.00         | \$0.16     | \$964.00            |
|             | 0001     | 0140     | 6206001C  |             | 0.00             | 34331        | LF   | 17,616.00        | \$0.16     | \$2,818.56          |
|             | 0001     | 0150     | 6221001   |             | 0.00             | 722          | SQYD | 722.00           | \$5.95     | \$4,295.90          |
|             | 0001     | 0160     | 6224010   |             | 0.00             | 3115         | SQYD | 3,115.00         | \$5.85     | \$18,222.75         |
|             | 0010     | 0165     | 6061060   |             | 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         |
|             | 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              |



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

December 9, 2019

| Contract ID | Estimate Number | Pay Period Start  | Pay Period End   | Created Date     | Estimate Type |
|-------------|-----------------|-------------------|------------------|------------------|---------------|
| 190215-H02  | 0009            | November 16, 2019 | December 1, 2019 | December 1, 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     | 0240     | 4020520   |             | 0.00             | 7741.700     | TONS | 3,925.50         | \$56.80     | \$222,968.40        |
|             | 0001     | 0250     | 4071005   |             | 0.00             | 9765         | GAL  | 3,460.00         | \$2.20      | \$7,612.00          |
|             | 0001     | 0260     | 4134000   |             | 0.00             | 212          | GAL  | 170.00           | \$5.45      | \$926.50            |
|             | 0001     | 0270     | 6122012   |             | -2.00            | 2            | EA   | 0.00             | \$3,780.00  | \$0.00              |
|             | 0001     | 0280     | 6122020   |             | -8.00            | 8            | EA   | 0.00             | \$315.00    | \$0.00              |
|             | 0001     | 0290     | 6122030   |             | -6.00            | 6            | EA   | 0.00             | \$1,575.00  | \$0.00              |
|             | 0001     | 0300     | 6123000A  |             | 0.00             | 2            | EA   | 2.00             | \$500.00    | \$1,000.00          |
|             | 0001     | 0310     | 6161005   |             | 332.00           | 1404         | SQFT | 798.00           | \$6.30      | \$5,027.40          |
|             | 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         |



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

December 9, 2019

| Contract ID | Estimate Number | Pay Period Start  | Pay Period End   | Created Date     | Estimate Type |
|-------------|-----------------|-------------------|------------------|------------------|---------------|
| 190215-H02  | 0009            | November 16, 2019 | December 1, 2019 | December 1, 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     | 0010     | 0420     | 6063014   |  | 0.00             | 8            | EA   | 8.00             | \$3,100.00 | \$24,800.00         |
|             | 0070     | 0430     | 7034600   |  | 2.00             | 448          | LF   | 450.00           | \$127.70   | \$57,465.00         |
|             | 0071     | 0440     | 7034600   |  | 2.00             | 504          | LF   | 506.00           | \$121.00   | \$61,226.00         |
|             | 0001     | 5101     | 6162000A  |  | 2.00             | 0            | EA   | 2.00             | \$6,615.00 | \$13,230.00         |
|             | 0001     | 5102     | 6205301B  |  | 2,140.00         | 0            | LF   | 1,252.00         | \$1.31     | \$1,640.12          |
|             | 0001     | 5103     | 6205303B  |  | 4,000.00         | 0            | LF   | 1,990.00         | \$1.31     | \$2,606.90          |
|             | 0001     | 5104     | 6205309   |  | 40.00            | 0            | LF   | 38.20            | \$5.25     | \$200.55            |
|             | 0001     | 5105     | 6207001   |  | 6,380.00         | 0            | LF   | 1,455.00         | \$1.05     | \$1,527.75          |
|             | 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 | 169.10           | \$54.20    | \$9,165.22          |
|             | 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  | 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            |



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

December 9, 2019

| Contract ID | Estimate Number | Pay Period Start  | Pay Period End   | Created Date     | Estimate Type |
|-------------|-----------------|-------------------|------------------|------------------|---------------|
| 190215-H02  | 0009            | November 16, 2019 | December 1, 2019 | December 1, 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     | 0530     | 6161025   |             | 0.00             | 20           | EA   | 0.00             | \$10.50     | \$0.00              |
|             | 0001     | 0540     | 6161098A  |             | 0.00             | 2            | EA   | 2.00             | \$1,575.00  | \$3,150.00          |
|             | 0001     | 0550     | 6181000   |             | 0.00             | 1            | LS   | 1.00             | \$25,500.00 | \$25,500.00         |
|             | 0001     | 0560     | 6200015   |             | 0.00             | 12           | LF   | 0.00             | \$26.25     | \$0.00              |
|             | 0001     | 0570     | 6206000C  |             | 0.00             | 65407        | LF   | 32,704.00        | \$0.14      | \$4,578.56          |
|             | 0001     | 0580     | 6206001C  |             | 0.00             | 17881        | LF   | 8,941.00         | \$0.13      | \$1,162.33          |
|             | 0001     | 0590     | 6221001   |             | 0.00             | 1418         | SQYD | 1,418.00         | \$4.05      | \$5,742.90          |
|             | 0001     | 0600     | 6224010   |             | 0.00             | 387          | SQYD | 387.00           | \$12.25     | \$4,740.75          |

**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 | 0130     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | 50% pay                       | 11/27/19 | evansk  | 6,025.00  | LF   |                        |                      |
|         | 0140     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 50% pay                       | 11/27/19 | evansk  | 17,616.00 | LF   |                        |                      |
| J9S3267 | 0370     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | 50% pay for section completed | 11/27/19 | evansk  | 27,243.00 | LF   |                        |                      |
|         | 0380     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 50% pay for section completed | 11/27/19 | evansk  | 9,855.00  | LF   |                        |                      |
| J9S3312 | 0570     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT                              | 50% pay                       | 11/27/19 | evansk  | 32,704.00 | LF   |                        |                      |



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

December 9, 2019

| Contract ID |          | Estimate Number |   | Pay Period Start  |          | Pay Period End   |          |      | Created Date           |                      | Estimate Type |
|-------------|----------|-----------------|---|-------------------|----------|------------------|----------|------|------------------------|----------------------|---------------|
| 190215-H02  |          | 0009            |   | November 16, 2019 |          | December 1, 2019 |          |      | December 1, 2019       |                      | Progress      |
| Project     | Line No. | Item Code       | Description   | Location          | DWR Date | User ID          | Qty      | Unit | From Station / LogMile | To Station / LogMile |               |
| J9S3312     |          |                 | MARKING PAINT, TYPE P BEADS   |                   |          |                  |          |      |                        |                      |               |
|             | 0580     | 6206001C        | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 50% pay           | 11/27/19 | evansk           | 8,941.00 | LF   |                        |                      |               |