



# Missouri Department of Transportation Contractor's Pay Estimate Summary

March 20, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date   | Estimate Type |
|-------------|-----------------|------------------|----------------|----------------|---------------|
| 191213-B01  | 0001            | See NTP Date     | March 15, 2020 | March 16, 2020 | Progress      |

**Prepared For:**

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

**Prepared By:**

**Hannibal Project Office**  
1711c Highway 61 South  
Hannibal, MO 63401

Contract Information

| Project Number | Federal Proj. Number | Project Description       | Route  | County | Location of Work  |
|----------------|----------------------|---------------------------|--------|--------|---|
| J2P3130        | FAF 61-1(176)        | Resurface                 | 61     | MARION | from 0.6 Miles South of Route F to 0.4 Miles North of Route 168 near Hannibal |
| J2P3168        | FAF 24-3(46)         | Resurface                 | 24     | MARION | from Route 61 to 0.5 Mile North of Route 36 near Hannibal                     |
| J2P3173        | FAF 24-3(47)         | Intersection improvements | 24, 61 | MARION | at Route 61, 24, and F intersection near Palmyra                              |

| Original Contract Amount | Net Change Order Amount | Current Contract Amount | % of Current Contract Amount Complete | Original Completion Date | Current Completion Date | Actual Completion Date |
|--------------------------|-------------------------|-------------------------|---------------------------------------|--------------------------|-------------------------|------------------------|
| \$20,468,629.26          |                         | \$20,468,629.26         | 0.46%                                 | November 1, 2020         | November 1, 2020        |                        |

Storm Water Information

| Project Number | Authorized Acres | Open Acres | Disturbed Acres |
|----------------|------------------|------------|-----------------|
| J2P3130        |                  |            |                 |
| J2P3168        |                  |            |                 |
| J2P3173        |                  |            |                 |

**Contract Total Pay For Estimate No. 001**

|  |                   | To Date            | Previous      | This Estimate      |
|--|-------------------|--------------------|---------------|--------------------|
| 191213-B01                                   | Total Earnings    | \$31,250.00        | \$0.00        | \$31,250.00        |
|  | Total Adjustments | \$0.00             | \$0.00        | \$0.00             |
|  |                   | <b>\$31,250.00</b> | <b>\$0.00</b> | <b>\$31,250.00</b> |
| <b>Contract Total Payable This Estimate:</b> |                   |                    |               | <b>\$31,250.00</b> |



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| Approval Date  | By User  |
|----------------|--|
| March 16, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by <span style="float: right;">suttoc2</span>  |
| March 16, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by <span style="float: right;">lincom</span> |
| March 16, 2020 | Reviewed and Approved at the Central Office Controllers Office Level by <span style="float: right;">greggd1</span>                 |

| Totals by Job Numbers |  |                    |                      |                    |
|-----------------------|--|--------------------|----------------------|--------------------|
| J2P3130               | <b>To Date</b>   | <b>Previous</b>    | <b>This Estimate</b> |                    |
|                       | Participating  | \$31,250.00        | \$0.00               | \$31,250.00        |
|                       | Non-Participating  | \$0.00             | \$0.00               | \$0.00             |
|                       | <b>Total Earnings</b>  | <b>\$31,250.00</b> | <b>\$0.00</b>        | <b>\$31,250.00</b> |
|                       | *Stockpiled Materials*   | \$0.00             | \$0.00               | 0                  |
|                       | *Stockpiled Materials are included in the Participating or Non-Participating amounts*  |                    |                      |                    |
|                       | *Line Item Adjustments*  | \$0.00             | \$0.00               | \$0.00             |
|                       | *Line Item Adjustments are included in the Participating or Non-Participating amounts* |                    |                      |                    |
|                       | Contract Adjustments   | \$0.00             | \$0.00               | \$0.00             |
|                       | Incentive  | \$0.00             | \$0.00               | \$0.00             |
|                       | Disincentive   | \$0.00             | \$0.00               | \$0.00             |
|                       | Liquidated Damages   | \$0.00             | \$0.00               | \$0.00             |
|                       | Overrun Adjustments  | \$0.00             | \$0.00               | \$0.00             |
|                       | <b>Totals:</b>   | <b>\$31,250.00</b> | <b>\$0.00</b>        | <b>\$0.00</b>      |
|                       | <b>Project Total Payable This Estimate:</b>  |                    |                      | <b>\$31,250.00</b> |
| J2P3168               | <b>To Date</b>   | <b>Previous</b>    | <b>This Estimate</b> |                    |
|                       | Participating  | \$0.00             | \$0.00               | \$0.00             |
|                       | Non-Participating  | \$0.00             | \$0.00               | \$0.00             |
|                       | <b>Total Earnings</b>  | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>      |
|                       | *Stockpiled Materials*   | \$0.00             | \$0.00               | 0                  |
|                       | *Stockpiled Materials are included in the Participating or Non-Participating amounts*  |                    |                      |                    |
|                       | *Line Item Adjustments*  | \$0.00             | \$0.00               | \$0.00             |
|                       | *Line Item Adjustments are included in the Participating or Non-Participating amounts* |                    |                      |                    |
|                       | Contract Adjustments   | \$0.00             | \$0.00               | \$0.00             |
|                       | Incentive  | \$0.00             | \$0.00               | \$0.00             |
|                       | Disincentive   | \$0.00             | \$0.00               | \$0.00             |
|                       | Liquidated Damages   | \$0.00             | \$0.00               | \$0.00             |
|                       | Overrun Adjustments  | \$0.00             | \$0.00               | \$0.00             |
|                       | <b>Totals:</b>   | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>      |
|                       | <b>Project Total Payable This Estimate:</b>  |                    |                      | <b>\$0.00</b>      |



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| Totals by Job Numbers                       |  |               |               |               |
|---|--|---------------|---------------|---------------|
| J2P3173                                     |  | To Date       | Previous      | This Estimate |
|   | Participating  | \$0.00        | \$0.00        | \$0.00        |
|   | Non-Participating  | \$0.00        | \$0.00        | \$0.00        |
|   | <b>Total Earnings</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|   | *Stockpiled Materials*   | \$0.00        | \$0.00        | 0             |
|   | *Stockpiled Materials are included in the Participating or Non-Participating amounts*  |               |               |               |
|   | *Line Item Adjustments*  | \$0.00        | \$0.00        | \$0.00        |
|   | *Line Item Adjustments are included in the Participating or Non-Participating amounts* |               |               |               |
|   | Contract Adjustments   | \$0.00        | \$0.00        | \$0.00        |
|   | Incentive  | \$0.00        | \$0.00        | \$0.00        |
|   | Disincentive   | \$0.00        | \$0.00        | \$0.00        |
|   | Liquidated Damages   | \$0.00        | \$0.00        | \$0.00        |
|   | Overrun Adjustments  | \$0.00        | \$0.00        | \$0.00        |
|   | <b>Totals:</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| <b>Project Total Payable This Estimate:</b> |  |               |               | <b>\$0.00</b> |

**Contract Adjustment**

No Data Available

**Line Item Adjustment**

No Data Available

**Exceptions (Discrepancies) This Estimate Period**

| Discrepancy / Exception Description   | User    | Status       |
|---|---------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J2P3168, Item 6161005, Project Item Line Number 0660, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.   | suttoc2 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2P3130, Item 6161098A, Project Item Line Number 0280, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | suttoc2 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2P3130, Item 6161005, Project Item Line Number 0210, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.   | suttoc2 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2P3130, Item 6161025, Project Item Line Number 0240, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.   | suttoc2 | Acknowledged |



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**Exceptions (Discrepancies) This Estimate Period**

| Discrepancy / Exception Description   | User    | Status       |
|---|---------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J2P3168, Item 6161098A, Project Item Line Number 0730, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | suttoc2 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2P3168, Item 6161025, Project Item Line Number 0690, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.   | suttoc2 | 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 |
|---|----------|-----------|-------------|--------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J2P3130   | 0300     | 6181000   |             | \$125,000.00 | LS   | 0.00                        | 0.00                         | 0.25                              | 0.25             | \$31,250.00          |
| <b>Total Amount of Items Paid this Estimate -</b> |          |           |             |              |      |                             |                              |                                   |                  | <b>\$31,250.00</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 |
|-------------|----------|----------|-----------|--|------------------|--------------|------|------------------|-------------|---------------------|
| J2P3130     | 0001     | 0010     | 2022010   |  | 0.00             | 1            | LS   | 0.00             | \$11,000.00 | \$0.00              |
|             | 0001     | 0020     | 2153000   |  | 0.00             | 16           | 100F | 0.00             | \$1,100.00  | \$0.00              |
|             | 0001     | 0030     | 3040504   |  | 0.00             | 134          | SQYD | 0.00             | \$40.00     | \$0.00              |
|             | 0001     | 0040     | 3049910   | MISC. PERMANENT AGGREGATE EDGE TREATMENT | 0.00             | 4676         | TONS | 0.00             | \$23.00     | \$0.00              |
|             | 0001     | 0050     | 3105002   |  | 0.00             | 140          | TONS | 0.00             | \$60.00     | \$0.00              |
|             | 0001     | 0060     | 4011209   |  | 0.00             | 8966         | TONS | 0.00             | \$54.99     | \$0.00              |
|             | 0001     | 0070     | 4030016   |  | 0.00             | 12443        | TONS | 0.00             | \$66.55     | \$0.00              |
|             | 0001     | 0080     | 4030103   |  | 0.00             | 19731        | TONS | 0.00             | \$61.11     | \$0.00              |



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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 |
|-------------|----------|----------|-----------|--|------------------|--------------|------|------------------|------------|---------------------|
| J2P3130     | 0001     | 0090     | 4039910   | MISC. ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) - RUMBLE STRIP REPAIR | 0.00             | 661          | TONS | 0.00             | \$73.90    | \$0.00              |
|             | 0001     | 0100     | 4079912   | MISC. TACK COAT - LOW-TRACKING OR NON-TRACKING                               | 0.00             | 44080        | GAL  | 0.00             | \$3.31     | \$0.00              |
|             | 0001     | 0110     | 4079912   | MISC. TACK COAT - LOW-TRACKING OR NON-TRACKING - RUMBLE STRIP REPAIR         | 0.00             | 710          | GAL  | 0.00             | \$3.31     | \$0.00              |
|             | 0001     | 0120     | 5069905   | MISC. GEOTEXTILE INTERLAYER FOR UNBONDED PAVEMENT REPAIR                     | 0.00             | 800          | SQYD | 0.00             | \$3.50     | \$0.00              |
|             | 0001     | 0130     | 6123000A  |  | 0.00             | 2            | EA   | 0.00             | \$600.00   | \$0.00              |
|             | 0001     | 0140     | 6131010   |  | 0.00             | 2272         | SQYD | 0.00             | \$136.80   | \$0.00              |
|             | 0001     | 0150     | 6131012   |  | 0.00             | 227.200      | SQYD | 0.00             | \$1.00     | \$0.00              |
|             | 0001     | 0160     | 6131013   |  | 0.00             | 227.200      | SQYD | 0.00             | \$1.00     | \$0.00              |
|             | 0001     | 0170     | 6131014   |  | 0.00             | 10116        | LF   | 0.00             | \$3.00     | \$0.00              |
|             | 0001     | 0180     | 6131014   |  | 0.00             | 3600         | LF   | 0.00             | \$3.00     | \$0.00              |
|             | 0001     | 0190     | 6131015   |  | 0.00             | 5620         | EA   | 0.00             | \$4.25     | \$0.00              |
|             | 0001     | 0200     | 6139905   | MISC. FURNISHING AND PLACING CONCRETE MATERIAL FOR UNBONDED PAVEMENT REPAIR  | 0.00             | 800          | SQYD | 0.00             | \$145.00   | \$0.00              |
|             | 0001     | 0210     | 6161005   |  | 0.00             | 1773         | SQFT | 348.00           | \$6.00     | \$2,088.00          |
|             | 0001     | 0220     | 6161008   |  | 0.00             | 20           | EA   | 0.00             | \$55.00    | \$0.00              |
|             | 0001     | 0230     | 6161009   |  | 0.00             | 10           | EA   | 0.00             | \$22.00    | \$0.00              |
|             | 0001     | 0240     | 6161025   |  | 0.00             | 258          | EA   | 5.00             | \$23.00    | \$115.00            |
|             | 0001     | 0250     | 6161030   |  | 0.00             | 45           | EA   | 0.00             | \$120.00   | \$0.00              |
|             | 0001     | 0260     | 6161033   |  | 0.00             | 36           | EA   | 0.00             | \$28.00    | \$0.00              |



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|-------------|----------|----------|-----------|--|------------------|--------------|------|------------------|--------------|---------------------|
| J2P3130     | 0001     | 0270     | 6161040   |  | 0.00             | 2            | EA   | 0.00             | \$1,000.00   | \$0.00              |
|             | 0001     | 0280     | 6161098A  |  | 0.00             | 2            | EA   | 1.00             | \$6,000.00   | \$6,000.00          |
|             | 0001     | 0290     | 6162004   |  | 0.00             | 4            | EA   | 0.00             | \$550.00     | \$0.00              |
|             | 0001     | 0300     | 6181000   |  | 0.00             | 1            | LS   | 0.25             | \$125,000.00 | \$31,250.00         |
|             | 0001     | 0310     | 6200021   |  | 0.00             | 11           | EA   | 0.00             | \$275.00     | \$0.00              |
|             | 0001     | 0320     | 6205902A  |  | 0.00             | 77400        | LF   | 0.00             | \$0.22       | \$0.00              |
|             | 0001     | 0330     | 6205903A  |  | 0.00             | 58557        | LF   | 0.00             | \$0.22       | \$0.00              |
|             | 0001     | 0340     | 6209901   | MISC. TEMPORARY PAVEMENT MARKING PAINT   | 0.00             | 1            | LS   | 0.00             | \$1.00       | \$0.00              |
|             | 0001     | 0350     | 6224010   |  | 0.00             | 1953         | SQYD | 0.00             | \$8.25       | \$0.00              |
|             | 0001     | 0360     | 6229905   | MISC. COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) - RUMBLE STRIP REPAIR | 0.00             | 7040         | SQYD | 0.00             | \$2.65       | \$0.00              |
|             | 0001     | 0370     | 6261000A  |  | 0.00             | 1068         | STA  | 0.00             | \$17.00      | \$0.00              |
|             | 0010     | 0380     | 6061060   |  | 0.00             | 987.500      | LF   | 0.00             | \$22.00      | \$0.00              |
|             | 0010     | 0385     | 6061061   |  | 0.00             | 3412.500     | LF   | 0.00             | \$24.50      | \$0.00              |
|             | 0010     | 0390     | 6061080   |  | 0.00             | 12           | EA   | 0.00             | \$1,000.00   | \$0.00              |
| 0010        | 0400     | 6063014  |           | 0.00   | 12               | EA           | 0.00 | \$2,900.00       | \$0.00       |                     |
| J2P3168     | 0001     | 0470     | 2022010   |  | 0.00             | 1            | LS   | 0.00             | \$10,000.00  | \$0.00              |
|             | 0001     | 0480     | 2153000   |  | 0.00             | 9            | 100F | 0.00             | \$1,300.00   | \$0.00              |
|             | 0001     | 0490     | 3049910   | MISC. (PERMANENT AGGREGATE EDGE TREATMENT)   | 0.00             | 2321.700     | TONS | 0.00             | \$23.50      | \$0.00              |



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|-------------|----------|----------|-----------|---|------------------|--------------|------|------------------|------------|---------------------|
| J2P3168     | 0001     | 0500     | 3105002   |   | 0.00             | 26           | TONS | 0.00             | \$100.00   | \$0.00              |
|             | 0001     | 0510     | 4011209   |   | 0.00             | 4258         | TONS | 0.00             | \$55.00    | \$0.00              |
|             | 0001     | 0520     | 4030016   |   | 0.00             | 2212.400     | TONS | 0.00             | \$67.00    | \$0.00              |
|             | 0001     | 0530     | 4030103   |   | 0.00             | 12348.500    | TONS | 0.00             | \$61.55    | \$0.00              |
|             | 0001     | 0540     | 4039910   | MISC. ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) (RUMBLE STRIP REPAIR)                          | 0.00             | 109.900      | TONS | 0.00             | \$73.45    | \$0.00              |
|             | 0001     | 0550     | 4079912   | MISC. TACK COAT LOW TRACKING OR NON TRACKING (RUMBLE STRIP REPAIR)                                    | 0.00             | 118          | GAL  | 0.00             | \$3.35     | \$0.00              |
|             | 0001     | 0560     | 4079912   | MISC. TACK COAT LOW TRACKING OR NON-TRACKING  | 0.00             | 15619        | GAL  | 0.00             | \$3.35     | \$0.00              |
|             | 0001     | 0570     | 5069905   | MISC. GEOTEXTILE INTERLAYER   | 0.00             | 1493.300     | SQYD | 0.00             | \$3.42     | \$0.00              |
|             | 0001     | 0580     | 6123000A  |   | 0.00             | 2            | EA   | 0.00             | \$600.00   | \$0.00              |
|             | 0001     | 0590     | 6131010   |   | 0.00             | 320          | SQYD | 0.00             | \$235.00   | \$0.00              |
|             | 0001     | 0600     | 6131012   |   | 0.00             | 32           | SQYD | 0.00             | \$1.00     | \$0.00              |
|             | 0001     | 0610     | 6131013   |   | 0.00             | 32           | SQYD | 0.00             | \$1.00     | \$0.00              |
|             | 0001     | 0620     | 6131014   |   | 0.00             | 1440         | LF   | 0.00             | \$4.75     | \$0.00              |
|             | 0001     | 0630     | 6131015   |   | 0.00             | 800          | EA   | 0.00             | \$4.25     | \$0.00              |
|             | 0001     | 0640     | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) FOR UNBONDED CONCRETE REPAIR | 0.00             | 6584         | LF   | 0.00             | \$3.00     | \$0.00              |
|             | 0001     | 0650     | 6139905   | MISC. FURNISHING AND PLACING CONCRETE MATERIAL FOR UNBONDED PAVEMENT REPAIR                           | 0.00             | 1493.300     | SQYD | 0.00             | \$143.00   | \$0.00              |
|             | 0001     | 0660     | 6161005   |   | 0.00             | 1962         | SQFT | 160.00           | \$6.00     | \$960.00            |



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| J2P3168     | 0001     | 0670     | 6161008   |  | 0.00             | 16           | EA   | 0.00             | \$50.00     | \$0.00              |
|             | 0001     | 0680     | 6161009   |  | 0.00             | 23           | EA   | 0.00             | \$22.00     | \$0.00              |
|             | 0001     | 0690     | 6161025   |  | 0.00             | 420          | EA   | 10.00            | \$23.00     | \$230.00            |
|             | 0001     | 0700     | 6161030   |  | 0.00             | 20           | EA   | 0.00             | \$120.00    | \$0.00              |
|             | 0001     | 0710     | 6161033   |  | 0.00             | 18           | EA   | 0.00             | \$28.00     | \$0.00              |
|             | 0001     | 0720     | 6161040   |  | 0.00             | 2            | EA   | 0.00             | \$1,000.00  | \$0.00              |
|             | 0001     | 0730     | 6161098A  |  | 0.00             | 2            | EA   | 2.00             | \$6,000.00  | \$12,000.00         |
|             | 0001     | 0740     | 6162004   |  | 0.00             | 8            | EA   | 0.00             | \$550.00    | \$0.00              |
|             | 0001     | 0750     | 6181000   |  | 0.00             | 1            | LS   | 0.00             | \$44,000.00 | \$0.00              |
|             | 0001     | 0760     | 6205902A  |  | 0.00             | 34579        | LF   | 0.00             | \$0.22      | \$0.00              |
|             | 0001     | 0770     | 6205903A  |  | 0.00             | 24896        | LF   | 0.00             | \$0.22      | \$0.00              |
|             | 0001     | 0775     | 6205906A  |  | 0.00             | 100          | LF   | 0.00             | \$4.00      | \$0.00              |
|             | 0001     | 0780     | 6206124A  |  | 0.00             | 138          | LF   | 0.00             | \$6.00      | \$0.00              |
|             | 0001     | 0790     | 6206125A  |  | 0.00             | 395          | LF   | 0.00             | \$6.00      | \$0.00              |
|             | 0001     | 0800     | 6209901   | MISC. TEMPORARY PAVEMENT MARKING PAINT                               | 0.00             | 1            | LS   | 0.00             | \$1.00      | \$0.00              |
|             | 0001     | 0810     | 6209902   | MISC. LANE REDUCTION ARROW, PREFORMED THERMOPLASTIC PAVEMENT MARKING | 0.00             | 2            | EA   | 0.00             | \$850.00    | \$0.00              |
|             | 0001     | 0820     | 6221001   |  | 0.00             | 69953        | SQYD | 0.00             | \$0.87      | \$0.00              |
|             | 0001     | 0830     | 6224010   |  | 0.00             | 4474         | SQYD | 0.00             | \$6.27      | \$0.00              |





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

March 20, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date   | Estimate Type |
|-------------|-----------------|------------------|----------------|----------------|---------------|
| 191213-B01  | 0001            | See NTP Date     | March 15, 2020 | March 16, 2020 | Progress      |

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

| Project No. | Category | Line No. | Item Code | Description  | Net Change Order | Bid Quantity | Unit | Quantity to Date | Unit Price | Amount Paid to Date |
|-------------|----------|----------|-----------|--|------------------|--------------|------|------------------|------------|---------------------|
| J2P3168     | 0001     | 0840     | 6229905   | MISC. COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) (RUMBLE STRIP REPAIR) | 0.00             | 1173         | SQYD | 0.00             | \$5.38     | \$0.00              |
|             | 0001     | 0850     | 6229905   | MISC. PAVEMENT GROOVING  | 0.00             | 45921        | SQYD | 0.00             | \$1.78     | \$0.00              |
|             | 0001     | 0860     | 6261000A  |  | 0.00             | 375.200      | STA  | 0.00             | \$17.00    | \$0.00              |
|             | 0001     | 0870     | 6261001   |  | 0.00             | 113.400      | STA  | 0.00             | \$17.00    | \$0.00              |
|             | 0010     | 0880     | 6061060   |  | 0.00             | 525          | LF   | 0.00             | \$24.00    | \$0.00              |
|             | 0010     | 0885     | 6061061   |  | 0.00             | 1150         | LF   | 0.00             | \$27.00    | \$0.00              |
|             | 0010     | 0890     | 6061069   |  | 0.00             | 5            | EA   | 0.00             | \$3,000.00 | \$0.00              |
|             | 0010     | 0900     | 6061080   |  | 0.00             | 4            | EA   | 0.00             | \$1,061.69 | \$0.00              |
|             | 0010     | 0910     | 6063014   |  | 0.00             | 9            | EA   | 0.00             | \$2,912.85 | \$0.00              |
|             | 0070     | 0980     | 2161501   |  | 0.00             | 4421         | SQFT | 0.00             | \$2.75     | \$0.00              |
|             | 0070     | 0990     | 4091048   |  | 0.00             | 197          | GAL  | 0.00             | \$20.00    | \$0.00              |
|             | 0070     | 1000     | 4094002   |  | 0.00             | 491          | SQYD | 0.00             | \$20.00    | \$0.00              |
|             | 0070     | 1010     | 7040104   |  | 0.00             | 600          | SQFT | 0.00             | \$75.00    | \$0.00              |
|             | 0070     | 1020     | 7040106   |  | 0.00             | 50           | SQFT | 0.00             | \$185.00   | \$0.00              |
|             | 0070     | 1030     | 7040112   |  | 0.00             | 200          | SQFT | 0.00             | \$120.00   | \$0.00              |
|             | 0070     | 1040     | 7040113   |  | 0.00             | 1287         | SQFT | 0.00             | \$7.25     | \$0.00              |
|             | 0071     | 1050     | 4091048   |  | 0.00             | 168          | GAL  | 0.00             | \$20.00    | \$0.00              |
|             | 0071     | 1060     | 4094002   |  | 0.00             | 418          | SQYD | 0.00             | \$22.00    | \$0.00              |



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

March 20, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date   | Estimate Type |
|-------------|-----------------|------------------|----------------|----------------|---------------|
| 191213-B01  | 0001            | See NTP Date     | March 15, 2020 | March 16, 2020 | Progress      |

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

| Project No. | Category | Line No. | Item Code | Description                 | Net Change Order | Bid Quantity | Unit | Quantity to Date | Unit Price  | Amount Paid to Date |
|-------------|----------|----------|-----------|-----------------------------|------------------|--------------|------|------------------|-------------|---------------------|
| J2P3168     | 0071     | 1070     | 7040104   |                             | 0.00             | 150          | SQFT | 0.00             | \$110.00    | \$0.00              |
|             | 0071     | 1080     | 7172054   |                             | 0.00             | 65           | LF   | 0.00             | \$150.00    | \$0.00              |
| J2P3173     | 0001     | 1090     | 1049910   | MISC. TEMPORARY SURFACING - | 0.00             | 188          | TONS | 0.00             | \$28.00     | \$0.00              |
|             | 0001     | 1100     | 2022010   |                             | 0.00             | 1            | LS   | 0.00             | \$40,000.00 | \$0.00              |
|             | 0001     | 1110     | 2031000   |                             | 0.00             | 9291         | CUYD | 0.00             | \$15.00     | \$0.00              |
|             | 0001     | 1120     | 2035500   |                             | 0.00             | 4114         | CUYD | 0.00             | \$15.00     | \$0.00              |
|             | 0001     | 1130     | 2036000   |                             | 0.00             | 3731         | CUYD | 0.00             | \$3.00      | \$0.00              |
|             | 0001     | 1140     | 2063000   |                             | 0.00             | 108          | CUYD | 0.00             | \$25.00     | \$0.00              |
|             | 0001     | 1150     | 2071000   |                             | 0.00             | 1.500        | STA  | 0.00             | \$2,500.00  | \$0.00              |
|             | 0001     | 1160     | 2101006A  |                             | 0.00             | 8            | 100F | 0.00             | \$350.00    | \$0.00              |
|             | 0001     | 1170     | 3049905   | MISC. OPTIONAL BASE         | 0.00             | 5705.700     | SQYD | 0.00             | \$16.50     | \$0.00              |
|             | 0001     | 1180     | 3105002   |                             | 0.00             | 211          | TONS | 0.00             | \$28.00     | \$0.00              |
|             | 0001     | 1190     | 4010150   |                             | 0.00             | 535.300      | SQYD | 0.00             | \$41.00     | \$0.00              |
|             | 0001     | 1200     | 4019905   | MISC. OPTIONAL PAVEMENT     | 0.00             | 5258.900     | SQYD | 0.00             | \$49.50     | \$0.00              |
|             | 0001     | 1210     | 4030103   |                             | 0.00             | 42.100       | TONS | 0.00             | \$260.00    | \$0.00              |
|             | 0001     | 1220     | 4071005   |                             | 0.00             | 50           | GAL  | 0.00             | \$6.00      | \$0.00              |
| 0001        | 1230     | 6097000  |           | 0.00                        | 5                | CUYD         | 0.00 | \$100.00         | \$0.00      |                     |
| 0001        | 1240     | 6123000A |           | 0.00                        | 2                | EA           | 0.00 | \$650.00         | \$0.00      |                     |



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

March 20, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date   | Estimate Type |
|-------------|-----------------|------------------|----------------|----------------|---------------|
| 191213-B01  | 0001            | See NTP Date     | March 15, 2020 | March 16, 2020 | Progress      |

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

| Project No. | Category | Line No. | Item Code | Description | Net Change Order | Bid Quantity | Unit | Quantity to Date | Unit Price  | Amount Paid to Date |
|-------------|----------|----------|-----------|-------------|------------------|--------------|------|------------------|-------------|---------------------|
| J2P3173     | 0001     | 1250     | 6161005   |             | 0.00             | 1037         | SQFT | 0.00             | \$6.00      | \$0.00              |
|             | 0001     | 1260     | 6161008   |             | 0.00             | 10           | EA   | 0.00             | \$50.00     | \$0.00              |
|             | 0001     | 1270     | 6161009   |             | 0.00             | 12           | EA   | 0.00             | \$22.00     | \$0.00              |
|             | 0001     | 1280     | 6161025   |             | 0.00             | 60           | EA   | 0.00             | \$24.00     | \$0.00              |
|             | 0001     | 1290     | 6161030   |             | 0.00             | 74           | EA   | 0.00             | \$120.00    | \$0.00              |
|             | 0001     | 1300     | 6161033   |             | 0.00             | 14           | EA   | 0.00             | \$28.00     | \$0.00              |
|             | 0001     | 1310     | 6161040   |             | 0.00             | 2            | EA   | 0.00             | \$1,000.00  | \$0.00              |
|             | 0001     | 1320     | 6161098A  |             | 0.00             | 2            | EA   | 0.00             | \$6,000.00  | \$0.00              |
|             | 0001     | 1330     | 6162004   |             | 0.00             | 4            | EA   | 0.00             | \$550.00    | \$0.00              |
|             | 0001     | 1340     | 6181000   |             | 0.00             | 1            | LS   | 0.00             | \$30,000.00 | \$0.00              |
|             | 0001     | 1350     | 6181020   |             | 0.00             | 4            | EA   | 0.00             | \$600.00    | \$0.00              |
|             | 0001     | 1360     | 6200015   |             | 0.00             | 120          | LF   | 0.00             | \$20.00     | \$0.00              |
|             | 0001     | 1370     | 6200021   |             | 0.00             | 5            | EA   | 0.00             | \$270.00    | \$0.00              |
|             | 0001     | 1380     | 6205902A  |             | 0.00             | 15659        | LF   | 0.00             | \$0.22      | \$0.00              |
|             | 0001     | 1390     | 6205903A  |             | 0.00             | 12926        | LF   | 0.00             | \$0.22      | \$0.00              |
|             | 0001     | 1400     | 6205906A  |             | 0.00             | 1784         | LF   | 0.00             | \$1.10      | \$0.00              |
|             | 0001     | 1410     | 6206000C  |             | 0.00             | 1760         | LF   | 0.00             | \$0.16      | \$0.00              |
|             | 0001     | 1420     | 6206001C  |             | 0.00             | 2114         | LF   | 0.00             | \$0.16      | \$0.00              |



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

March 20, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date   | Estimate Type |
|-------------|-----------------|------------------|----------------|----------------|---------------|
| 191213-B01  | 0001            | See NTP Date     | March 15, 2020 | March 16, 2020 | Progress      |

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

| Project No. | Category | Line No. | Item Code | Description   | Net Change Order | Bid Quantity | Unit | Quantity to Date | Unit Price | Amount Paid to Date |
|-------------|----------|----------|-----------|---|------------------|--------------|------|------------------|------------|---------------------|
| J2P3173     | 0001     | 1430     | 6206124A  |   | 0.00             | 1151         | LF   | 0.00             | \$5.50     | \$0.00              |
|             | 0001     | 1440     | 6206125A  |   | 0.00             | 572          | LF   | 0.00             | \$5.50     | \$0.00              |
|             | 0001     | 1450     | 6209902   | MISC. LANE REDUCTION ARROWS (THERMOPLASTIC PAVEMENT MARKING)  | 0.00             | 4            | EA   | 0.00             | \$880.00   | \$0.00              |
|             | 0001     | 1460     | 6209902   | MISC. PAVEMENT MARKING WORDS (THERMOPLASTIC PAVEMENT MARKING) | 0.00             | 12           | EA   | 0.00             | \$385.00   | \$0.00              |
|             | 0001     | 1470     | 6221001   |   | 0.00             | 449          | SQYD | 0.00             | \$1.50     | \$0.00              |
|             | 0001     | 1480     | 6261000A  |   | 0.00             | 281          | STA  | 0.00             | \$17.00    | \$0.00              |
|             | 0001     | 1490     | 6274000   |   | 0.00             | 1            | LS   | 0.00             | \$8,500.00 | \$0.00              |
|             | 0001     | 1500     | 7250318A  |   | 0.00             | 64           | LF   | 0.00             | \$48.00    | \$0.00              |
|             | 0001     | 1510     | 7250324A  |   | 0.00             | 110          | LF   | 0.00             | \$52.00    | \$0.00              |
|             | 0001     | 1520     | 7250418   |   | 0.00             | 181          | LF   | 0.00             | \$48.00    | \$0.00              |
|             | 0001     | 1530     | 7320024A  |   | 0.00             | 2            | EA   | 0.00             | \$365.00   | \$0.00              |
|             | 0001     | 1540     | 7321014A  |   | 0.00             | 4            | EA   | 0.00             | \$825.00   | \$0.00              |
|             | 0001     | 1550     | 8051000A  |   | 0.00             | 4.800        | ACRE | 0.00             | \$2,550.00 | \$0.00              |
|             | 0001     | 1560     | 8061005   |   | 0.00             | 230          | LF   | 0.00             | \$20.00    | \$0.00              |
|             | 0001     | 1570     | 8061016   |   | 0.00             | 28           | CUYD | 0.00             | \$25.00    | \$0.00              |
|             | 0001     | 1580     | 8061017   |   | 0.00             | 2.400        | ACRE | 0.00             | \$800.00   | \$0.00              |
|             | 0001     | 1590     | 8061019   |   | 0.00             | 440          | LF   | 0.00             | \$3.25     | \$0.00              |
|             | 0040     | 1600     | 9031010   |   | 0.00             | 2.200        | CUYD | 0.00             | \$1,100.00 | \$0.00              |



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

March 20, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date   | Estimate Type |
|-------------|-----------------|------------------|----------------|----------------|---------------|
| 191213-B01  | 0001            | See NTP Date     | March 15, 2020 | March 16, 2020 | Progress      |

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

| Project No. | Category | Line No. | Item Code | Description | Net Change Order | Bid Quantity | Unit | Quantity to Date | Unit Price | Amount Paid to Date |
|-------------|----------|----------|-----------|-------------|------------------|--------------|------|------------------|------------|---------------------|
| J2P3173     | 0040     | 1610     | 9031020   |             | 0.00             | 11.800       | CUYD | 0.00             | \$900.00   | \$0.00              |
|             | 0040     | 1620     | 9031210   |             | 0.00             | 5720         | LB   | 0.00             | \$4.50     | \$0.00              |
|             | 0040     | 1630     | 9031241   |             | 0.00             | 2            | EA   | 0.00             | \$240.00   | \$0.00              |
|             | 0040     | 1640     | 9031270A  |             | 0.00             | 165          | LF   | 0.00             | \$7.25     | \$0.00              |
|             | 0040     | 1650     | 9031272   |             | 0.00             | 18           | LF   | 0.00             | \$7.25     | \$0.00              |
|             | 0040     | 1660     | 9031273   |             | 0.00             | 36           | LF   | 0.00             | \$26.00    | \$0.00              |
|             | 0040     | 1670     | 9031280   |             | 0.00             | 157          | LF   | 0.00             | \$8.25     | \$0.00              |
|             | 0040     | 1680     | 9031281   |             | 0.00             | 30           | LF   | 0.00             | \$33.00    | \$0.00              |
|             | 0040     | 1690     | 9035004A  |             | 0.00             | 341          | SQFT | 0.00             | \$21.50    | \$0.00              |
|             | 0040     | 1700     | 9035011A  |             | 0.00             | 1334         | SQFT | 0.00             | \$32.00    | \$0.00              |

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

| Project | Line No. | Item Code | Description  | Location | DWR Date | User ID | Qty  | Unit | From Station / LogMile | To Station / LogMile |
|---------|----------|-----------|--------------|----------|----------|---------|------|------|------------------------|----------------------|
| J2P3130 | 0300     | 6181000   | MOBILIZATION |          | 3/12/20  | suttoc2 | 0.25 | LS   |                        |                      |