



## Contractor's Payment Estimate Summary

January 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
180119-H01	0012	January 2, 2019	January 15, 2019	January 16, 2019	PROG	SE	HCA

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Apex Paving Co.	0010371	P.O. Box 637	Cape Girardeau	MO	63702	(57-3)3-31-7	(57-3)3-31-7

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J9S3290	FAF-74-1(20)	Resurface	74	CAPE GIRARDEAU	from Route 25 to I-55

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Contract Items Complete Date	0				0	0	Acres
Physical Work Complete Date	0						
Final Acceptance Date	0						
Price Adjustments Base Date	20180119						
Letting Date	20180119						
Execution Date	20180207						
Award Date	20180207						
Open to Traffic Date	20180312						
Notice to Proceed Date	20180312						
Work Begin Date	20180424						
Substantial Work Complete Date	20180716						
Adjusted Completion Date	20181001						
Original Completion Date	20181001						

Totals by Job Number				
J9S3290		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$859,038.60	\$859,038.60	\$0.00	
Non-Participating	\$0.00	\$0.00	\$0.00	
<b>Total Earnings</b>	<b>\$859,038.60</b>	<b>\$859,038.60</b>	<b>\$0.00</b>	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
<b>Gross Earnings</b>	<b>\$859,038.60</b>	<b>\$859,038.60</b>	<b>\$0.00</b>	
Other Adjustments	\$21,773.02	\$18,948.98	\$2,824.04	
Retainage	\$0.00	\$0.00	\$0.00	



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Totals by Job Number				
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>Total:</b>	<b>\$880,811.62</b>		<b>\$877,987.58</b>	<b>\$2,824.04</b>
			<b>Total Payable:</b>	<b>\$2,824.04</b>

Total Contract			
180119-H01	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$859,038.60	\$859,038.60
	All Adjustments	\$21,773.02	\$18,948.98
	<b>Total</b>	<b>\$880,811.62</b>	<b>\$877,987.58</b>
			<b>\$2,824.04</b>

If the "This Estimate" total is greater than \$100.00, this is a Pay estimate. If the "This Estimate" total is equal to \$0.00, this is a No Pay estimate. If the "This Estimate" total is between \$100.00 and \$0.00, this is a Minimum estimate and no payment will be made. This estimate will be rejected. If the "This Estimate" total is less than \$0.00, this is a Negative estimate and no payment will be made. This estimate will be rejected. You will be notified should this estimate be rejected for reasons other than those listed above.

Approval Date		User ID
20190116	Generated and Approved (and should be considered Draft) at the Project Office Level by	mitcha3
20190116	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holtb1
20190117	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Contract Amount	Net Change Order Amount to Date	Current Contract Amount	% of current contract amount complete
\$847,654.39	\$11384.21	\$859,038.60	100.0%

### Contract Adjustments:

### Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9S3290	0040	mitcha3	Smoothness Adjustment Asphalt Bonus	\$2824.04	



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<b>Line Item Adjustments:</b>		
J9S3290		<b>\$2824.04</b>
Summary		<b>\$2824.04</b>

**Discrepancies:**

<b>All Items, This Estimate:</b>								
Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J9S3290	0040	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	\$44.13	10277.80	0.00	10,277.80	\$0.00
J9S3290								<b>\$0.00</b>
Summary								<b>\$0.00</b>

**Estimate Item Detail, All Items to Date:**

Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J9S3290	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$13780.95	\$13,780.95
J9S3290	0001	0020	2153000	SHAPING SLOPES, CLASS III	4.00	4.00	\$1200.00	\$4,800.00
J9S3290	0001	0030	3105003	GRAVEL (A) OR CRUSHED STONE (B)	215.00	215.00	\$12.82	\$2,756.30
J9S3290	0001	0040	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	10,277.80	10277.80	\$44.13	\$453,559.31
J9S3290	0001	0050	4071005	TACK COAT	8,131.00	8131.00	\$2.20	\$17,888.20
J9S3290	0001	0060	6099902	MISC. CONCRETE DRAIN REPAIR AND REPLACEMENT	22.00	22.00	\$2214.00	\$48,708.00
J9S3290	0001	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$2000.00	\$4,000.00
J9S3290	0001	0080	6161005	CONSTRUCTION SIGNS	1,158.00	1158.00	\$5.50	\$6,369.00
J9S3290	0001	0090	6161008	ADVANCED WARNING RAIL SYSTEM	0.00	0.00	\$50.00	\$0.00
J9S3290	0001	0100	6161009	FLAG ASSEMBLY	14.00	14.00	\$15.00	\$210.00
J9S3290	0001	0110	6161025	CHANNELIZER (TRIM LINE)	80.00	80.00	\$12.00	\$960.00
J9S3290	0001	0120	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$2500.00	\$5,000.00
J9S3290	0001	0130	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	1.00	\$8556.22	\$8,556.22
J9S3290	0001	0140	6172000	CONCRETE TRAFFIC BARRIER, TYPE B	100.00	100.00	\$175.00	\$17,500.00
J9S3290	0001	0150	6181000	MOBILIZATION	1.00	1.00	\$29500.00	\$29,500.00



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**Estimate Item Detail, All Items to Date:**

Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J9S3290	0001	0160	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	65.00	65.00	\$22.00	\$1,430.00
J9S3290	0001	0170	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	1,162.00	1162.00	\$1.50	\$1,743.00
J9S3290	0001	0180	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	24.00	24.00	\$12.00	\$288.00
J9S3290	0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	54,214.00	54214.00	\$0.14	\$7,589.96
J9S3290	0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	22,998.00	22998.00	\$0.14	\$3,219.72
J9S3290	0001	0210	6207001	PAVEMENT MARKING REMOVAL	1,162.00	1162.00	\$1.00	\$1,162.00
J9S3290	0001	0220	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	5,897.00	5897.00	\$4.08	\$24,059.76
J9S3290	0001	0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,484.00	2484.00	\$4.08	\$10,134.72
J9S3290	0001	0240	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	413.80	413.80	\$26.24	\$10,858.11
J9S3290	0001	0250	8051000A	SEEDING - COOL SEASON MIXTURES	0.00	0.00	\$5000.00	\$0.00
J9S3290	0010	0260	6061060	MGS GUARDRAIL	587.50	587.50	\$24.00	\$14,100.00
J9S3290	0010	0270	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	2.00	\$2600.00	\$5,200.00
J9S3290	0010	0280	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	3.00	3.00	\$2500.00	\$7,500.00
J9S3290	0010	0290	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	3.00	3.00	\$2650.00	\$7,950.00
J9S3290	0010	0300	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	8.00	\$2600.00	\$20,800.00
J9S3290	0010	0310	6063017	TYPE C CRASHWORTHY END TERMINAL	4.00	4.00	\$17800.00	\$71,200.00
J9S3290	0070	0320	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	188.00	188.00	\$250.00	\$47,000.00
J9S3290	0001	5001	6089901	MISC. CONCRETE removal and replacement of island at bloomfield road	1.00	1.00	\$3699.07	\$3,699.07
J9S3290	0001	5002	6089901	MISC. CONCRETE Shoulder slabs under I-55	1.00	1.00	\$7516.27	\$7,516.27

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

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field