



Contractor's Payment Estimate Summary

January 21, 2020

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180216-H10	0010	February 2, 2019	January 15, 2020	January 16, 2020	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
J9S3341	FAS S702(17)	Resurfacing, and add shoulders	77	SCOTT	from Route 61 to in Benton to 0.8 mile west of Route 105 in Charleston
J9S3341	FAS S702(17)	Resurfacing, and add shoulders	77	MISSISSIPPI	from Route 61 to in Benton to 0.8 mile west of Route 105 in Charleston

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Open to Traffic Date	0				0	0	Acres
Physical Work Complete Date	0						
Final Acceptance Date	0						
Contract Items Complete Date	0						
Price Adjustments Base Date	20180216						
Letting Date	20180216						
Execution Date	20180307						
Award Date	20180307						
Notice to Proceed Date	20180508						
Work Begin Date	20180709						
Adjusted Completion Date	20181015						
Original Completion Date	20181101						
Substantial Work Complete Date	20181126						

Totals by Job Number				
J9S3341		To Date	Previous	This estimate
Participating		\$1,416,951.44	\$1,406,710.38	\$10,241.06
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$1,416,951.44	\$1,406,710.38	\$10,241.06
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$1,416,951.44	\$1,406,710.38	\$10,241.06
Other		\$129,270.86	\$129,270.86	\$0.00



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Totals by Job Number				
Adjustments				
Retainage		\$0.00	\$0.00	\$0.00
Incentive		\$0.00	\$0.00	\$0.00
Disincentive		\$0.00	\$0.00	\$0.00
Liquidated Damages	(\$61,200.00)		(\$61,200.00)	\$0.00
Overrun Adjustments	(\$982.66)		(\$982.66)	\$0.00
Total:	\$1,484,039.64		\$1,473,798.58	
			Total Payable:	\$10,241.06

Total Contract				
180216-H10		To Date	Previous	This Estimate
	Line Item Pay	\$1,416,951.44	\$1,406,710.38	\$10,241.06
	All Adjustments	\$67,088.20	\$67,088.20	\$0.00
	Total	\$1,484,039.64	\$1,473,798.58	\$10,241.06

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
20200116	Generated and Approved (and should be considered Draft) at the Project Office Level by	massec1
20200117	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holtb1
20200117	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
\$1,555,407.38	\$4218.00	\$1,559,625.38	90.9%

Contract Adjustments:			
Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
SYSTEM	System Application of Liqd. Dam. Adj.	(\$9054.98)	
SYSTEM	System	(\$2854.29)	



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Contract Adjustments:

Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
	Application of Liqd. Dam. Adj.		
SYSTEM	System Application of Liqd. Dam. Adj.	\$9054.98	
SYSTEM	System Application of Liqd. Dam. Adj.	(\$3169.24)	
SYSTEM	System Application of Liqd. Dam. Adj.	\$28862.75	
SYSTEM	System Application of Liqd. Dam. Adj.	\$6023.53	To offset system applied damages. Total damages to date should be -\$61,200.
SYSTEM	System Application of Liqd. Dam. Adj.	\$9098.04	
SYSTEM	System Application of Liqd. Dam. Adj.	(\$28862.75)	
SYSTEM	System Application of Liqd. Dam. Adj.	\$10101.96	
massec1	System Application of Liqd. Dam. Adj.	(\$19200.00)	To correct the system trying to add back \$19,200.00

Line Item Adjustments:

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Minor Item J9S3341 /0230 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J9S3341 /0170 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J9S3341 /0150 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments



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All Items, This Estimate:

Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J9S3341	0150	6161008	ADVANCED WARNING RAIL SYSTEM	\$200.00	6.00	0.00	6.00	\$0.00
	0170	6161025	CHANNELIZER (TRIM LINE)	\$12.00	35.00	0.00	35.00	\$0.00
	0230	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.13	205832.00	0.00	205,832.00	\$0.00
	0300	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	\$2071.06	0.00	1.00	1.00	\$2071.06
	0310	8052000A	SEEDING - WARM SEASON MIXTURES	\$2150.00	15.10	3.80	18.90	\$8170.00
J9S3341								\$10241.06
Summary								\$10241.06

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
J9S3341	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$2500.00	\$2,500.00
J9S3341	0001	0020	2129900	MISC. SHOULDER GRADING	1,992.10	1236.00	\$53.37	\$65,965.32
J9S3341	0001	0030	2153000	SHAPING SLOPES, CLASS III	9.00	9.00	\$1200.00	\$10,800.00
J9S3341	0001	0040	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	1,261.00	916.50	\$19.90	\$18,238.35
J9S3341	0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	80.00	39.27	\$57.69	\$2,265.49
J9S3341	0001	0060	4019905	MISC. OPTIONAL SHOULDER BASE, 4 IN.	25,957.70	22234.44	\$10.68	\$237,463.82
J9S3341	0001	0070	4019905	MISC. OPTIONAL SHOULDER BASE, 5 IN.	14,070.00	13905.10	\$13.56	\$188,553.16
J9S3341	0001	0080	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	12,355.60	12299.89	\$48.66	\$598,512.65
J9S3341	0001	0090	4071005	TACK COAT	15,040.00	11819.00	\$2.17	\$25,647.23
J9S3341	0001	0100	4134000	BITUMINOUS FOG SEAL	815.00	815.00	\$4.14	\$3,374.10
J9S3341	0001	0110	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	18.00	18.00	\$57.53	\$1,035.54
J9S3341	0001	0120	6096041	PLACING TYPE 1 ROCK DITCH LINER	18.00	18.00	\$157.53	\$2,835.54
J9S3341	0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	1.00	\$500.00	\$500.00
J9S3341	0001	0140	6161005	CONSTRUCTION SIGNS	1,252.00	1011.00	\$7.00	\$7,077.00
J9S3341	0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	6.00	\$200.00	\$1,200.00
J9S3341	0001	0160	6161009	FLAG ASSEMBLY	14.00	2.00	\$15.00	\$30.00
J9S3341	0001	0170	6161025	CHANNELIZER (TRIM LINE)	25.00	35.00	\$12.00	\$420.00



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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
J9S3341	0001	0180	6161040	FLASHING ARROW PANEL	2.00	0.00	\$100.00	\$0.00
J9S3341	0001	0190	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$3500.00	\$7,000.00
J9S3341	0001	0200	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	1.00	\$5500.00	\$5,500.00
J9S3341	0001	0210	6181000	MOBILIZATION	1.00	1.00	\$46029.04	\$46,029.04
J9S3341	0001	0220	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	\$600.00	\$0.00
J9S3341	0001	0230	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	205,350.00	205832.00	\$0.13	\$26,758.16
J9S3341	0001	0240	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	63,662.00	63662.00	\$0.12	\$7,639.44
J9S3341	0001	0250	6207001	PAVEMENT MARKING REMOVAL	70,594.00	46612.00	\$0.25	\$11,653.00
J9S3341	0001	0260	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,637.00	1636.80	\$3.91	\$6,399.89
J9S3341	0001	0270	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,256.00	1625.30	\$7.92	\$12,872.38
J9S3341	0001	0280	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	81.00	81.00	\$13.55	\$1,097.55
J9S3341	0001	0290	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,011.10	1428.80	\$18.83	\$26,904.30
J9S3341	0001	0300	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$2071.06	\$2,071.06
J9S3341	0001	0310	8052000A	SEEDING - WARM SEASON MIXTURES	18.90	18.90	\$2150.00	\$40,635.00
J9S3341	0001	0320	8061006	ALTERNATE DITCH CHECK	1,200.00	812.00	\$9.50	\$7,714.00
J9S3341	0001	0330	8061016	SEDIMENT REMOVAL	80.00	0.00	\$27.31	\$0.00
J9S3341	0001	0340	8061019	SILT FENCE	3,600.00	0.00	\$2.60	\$0.00
J9S3341	0001	0350	8069928	MISC. WATER POLLUTION CONTROL MANAGER	55.00	8.00	\$5.18	\$41.44
J9S3341	0010	0360	6061060	MGS GUARDRAIL	400.00	400.00	\$26.00	\$10,400.00
J9S3341	0010	0370	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	4.00	4.00	\$2750.00	\$11,000.00
J9S3341	0010	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	4.00	\$2650.00	\$10,600.00
J9S3341	0070	0390	7039902	MISC. END POST MODIFICATION	0.00	0.00	\$3000.00	\$0.00
J9S3341	0071	5001	7039902	MISC. CONCRETE CONSTRUCTION	4.00	4.00	\$3000.00	\$12,000.00
J9S3341	0001	5002	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	2,628.00	2628.00	\$1.50	\$3,942.00
J9S3341	0001	5003	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	23.00	23.00	\$12.00	\$276.00



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

Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM
J9S3341	0300	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	20200113	massec1	log mile marking	1	LS		+	0	0		+	0	0	17.939	37.385
	0310	8052000A	SEEDING - WARM SEASON MIXTURES	20200113	massec1	final growth excepted paying final 20%	3.800	ACRE		+	0	0		+	0	0	17.939	37.385

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field