



## Contractor's Payment Estimate Summary

April 9, 2020

	<b>Contract ID</b>	<b>Estimate Number</b>	<b>Pay Period Start</b>	<b>Pay Period End</b>	<b>Date Generated</b>	<b>Estimate Type</b>	<b>District</b>	<b>Org. Code</b>
	180216-H10	0012	February 16, 2020	April 1, 2020	April 2, 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	
Final Acceptance Date	0				0	0	Acres
Open to Traffic Date	0						
Physical Work Complete Date	0						
Contract Items Complete Date	0						
Price Adjustments Base Date	20180216						
Letting Date	20180216						
Award Date	20180307						
Execution 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		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$1,444,761.03	\$1,444,761.03	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,444,761.03</b>	<b>\$1,444,761.03</b>	<b>\$0.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,444,761.03</b>	<b>\$1,444,761.03</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other	\$129,270.86	\$129,270.86	\$0.00	\$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		\$0.00			(\$1,003.66)			\$1,003.66
<b>Total:</b>		<b>\$1,512,831.89</b>			<b>\$1,511,828.23</b>			<b>\$1,003.66</b>
					<b>Total Payable:</b>			<b>\$1,003.66</b>

Total Contract				
180216-H10		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
		Line Item Pay	\$1,444,761.03	\$1,444,761.03
		All Adjustments	\$68,070.86	\$67,067.20
		<b>Total</b>	<b>\$1,512,831.89</b>	<b>\$1,511,828.23</b>
				<b>\$1,003.66</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
20200403	Generated and Approved (and should be considered Draft) at the Project Office Level by	connen1
20200403	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holtb1
20200406	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	(\$110646.35)	\$1,444,761.03	100.0%

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.	\$2840.78	
SYSTEM	System Application of Liqd. Dam. Adj.	\$895.46	
SYSTEM	System Application of Liqd. Dam. Adj.	(\$2840.78)	
SYSTEM	System Application of Liqd. Dam. Adj.	\$994.27	
SYSTEM	System Application of Liqd. Dam. Adj.	(\$9054.98)	
SYSTEM	System Application of Liqd. Dam. Adj.	(\$1889.73)	
SYSTEM	System Application of Liqd. Dam. Adj.	(\$2854.29)	
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.	\$6023.53	



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**Contract Adjustments:**

Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
SYSTEM	System Application of Liqd. Dam. Adj.	\$6023.53	
SYSTEM	System Application of Liqd. Dam. Adj.	\$2840.78	
SYSTEM	System Application of Liqd. Dam. Adj.	\$895.46	
SYSTEM	System Application of Liqd. Dam. Adj.	(\$2840.78)	
SYSTEM	System Application of Liqd. Dam. Adj.	\$994.27	
SYSTEM	System Application of Liqd. Dam. Adj.	(\$9054.98)	
SYSTEM	System Application of Liqd. Dam. Adj.	(\$891.23)	
SYSTEM	System Application of Liqd. Dam. Adj.	(\$280.93)	
SYSTEM	System Application of Liqd. Dam. Adj.	\$891.23	
SYSTEM	System Application of Liqd. Dam. Adj.	\$2840.78	
SYSTEM	System Application of Liqd. Dam. Adj.	(\$311.93)	
SYSTEM	System Application of Liqd. Dam. Adj.	\$592.86	
SYSTEM	System Application of Liqd. Dam. Adj.	\$895.46	
SYSTEM	System Application of Liqd. Dam. Adj.	\$6023.53	



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<b>Contract Adjustments:</b>			
Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
SYSTEM	System Application of Liqd. Dam. Adj.	(\$2840.78)	
SYSTEM	System Application of Liqd. Dam. Adj.	\$994.27	
SYSTEM	System Application of Liqd. Dam. Adj.	(\$1889.73)	
SYSTEM	System Application of Liqd. Dam. Adj.	(\$1889.73)	
SYSTEM	System Application of Liqd. Dam. Adj.	(\$2854.29)	
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	
SYSTEM	System Application of Liqd. Dam. Adj.	\$9054.98	
SYSTEM	System Application of Liqd. Dam. Adj.	(\$3169.24)	
massec1	System Application of Liqd. Dam. Adj.	(\$19200.00)	No Liquidated Damages will be charged for this pay period.

<b>Line Item Adjustments:</b>					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9S3341	0140	SYSTEM	Overrun Re-adjustment	\$21.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0011 Prj Nbr: J9S3341 Line Item Nbr: 0140 Adjust Type: OVRN Adjust Seq Nbr: 1



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### Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9S3341	0150	SYSTEM	Overrun Re-adjustment	\$800.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0001 Prj Nbr: J9S3341 Line Item Nbr: 0150 Adjust Type: OVRN Adjust Seq Nbr: 1
	0170	SYSTEM	Overrun Re-adjustment	\$120.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0001 Prj Nbr: J9S3341 Line Item Nbr: 0170 Adjust Type: OVRN Adjust Seq Nbr: 1
	0230	SYSTEM	Overrun Re-adjustment	\$62.66	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0009 Prj Nbr: J9S3341 Line Item Nbr: 0230 Adjust Type: OVRN Adjust Seq Nbr: 1
J9S3341				<b>\$1003.66</b>	
Summary				<b>\$1003.66</b>	

### Discrepancies:

### 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	0140	6161005	CONSTRUCTION SIGNS	\$7.00	1255.00	0.00	1,255.00	\$0.00
	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
J9S3341								<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
J9S3341	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$2500.00	\$2,500.00
J9S3341	0001	0020	2129900	MISC. SHOULDER GRADING	1,715.70	1715.70	\$53.37	\$91,566.91
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	916.50	916.50	\$19.90	\$18,238.35
J9S3341	0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	39.27	39.27	\$57.69	\$2,265.49
J9S3341	0001	0060	4019905	MISC. OPTIONAL SHOULDER BASE, 4 IN.	22,234.44	22234.44	\$10.68	\$237,463.82



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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	0070	4019905	MISC. OPTIONAL SHOULDER BASE, 5 IN.	13,905.10	13905.10	\$13.56	\$188,553.16
J9S3341	0001	0080	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	12,299.89	12299.89	\$48.66	\$598,512.65
J9S3341	0001	0090	4071005	TACK COAT	11,819.00	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	2.00	\$500.00	\$1,000.00
J9S3341	0001	0140	6161005	CONSTRUCTION SIGNS	1,255.00	1255.00	\$7.00	\$8,785.00
J9S3341	0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	6.00	\$200.00	\$1,200.00
J9S3341	0001	0160	6161009	FLAG ASSEMBLY	2.00	2.00	\$15.00	\$30.00
J9S3341	0001	0170	6161025	CHANNELIZER (TRIM LINE)	35.00	35.00	\$12.00	\$420.00
J9S3341	0001	0180	6161040	FLASHING ARROW PANEL	0.00	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	0.00	0.00	\$600.00	\$0.00
J9S3341	0001	0230	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	205,832.00	205832.00	\$0.13	\$26,758.16
J9S3341	0001	0240	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	63,662.00	63662.00	\$0.12	\$7,639.44
J9S3341	0001	0250	6207001	PAVEMENT MARKING REMOVAL	46,612.00	46612.00	\$0.25	\$11,653.00
J9S3341	0001	0260	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,636.80	1636.80	\$3.91	\$6,399.89
J9S3341	0001	0270	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,625.30	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	1,428.80	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



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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	0320	8061006	ALTERNATE DITCH CHECK	812.00	812.00	\$9.50	\$7,714.00
J9S3341	0001	0330	8061016	SEDIMENT REMOVAL	0.00	0.00	\$27.31	\$0.00
J9S3341	0001	0340	8061019	SILT FENCE	0.00	0.00	\$2.60	\$0.00
J9S3341	0001	0350	8069928	MISC. WATER POLLUTION CONTROL MANAGER	8.00	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

**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