



Contractor's Payment Estimate Summary

May 9, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180316-H07	0013	February 2, 2019	May 1, 2019	May 2, 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
J9S3334	FAS S701(98)	Resurface and add shoulder	PP	CAPE GIRARDEAU	from Route 34 to the end of state maintenance and Route 34 S pur from Farmington Road to just north of Route 34 intersect
J9S3335	FAS S702(3)	Resurface	D	CAPE GIRARDEAU	from Route 61 to Route CC

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
Contract Items Complete Date	0						
Physical Work Complete Date	0						
Price Adjustments Base Date	20180316						
Letting Date	20180316						
Execution Date	20180404						
Award Date	20180404						
Open to Traffic Date	20180503						
Notice to Proceed Date	20180508						
Work Begin Date	20180726						
Original Completion Date	20181015						
Adjusted Completion Date	20181015						
Substantial Work Complete Date	20181015						

Totals by Job Number				
J9S3334		To Date	Previous	This estimate
Participating	\$362,965.21	\$357,983.39	\$4,981.82	
Non-Participating	\$0.00	\$0.00	\$0.00	
Total Earnings	\$362,965.21	\$357,983.39	\$4,981.82	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross	\$362,965.21	\$357,983.39	\$4,981.82	



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Totals by Job Number					
	Earnings				
	Other	\$15,853.79		\$15,853.79	\$0.00
	Adjustments				
	Retainage	\$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
	Total:	\$378,819.00		\$373,837.18	
				Total Payable:	\$4,981.82
J9S3335		To Date		Previous	This estimate
	Participating	\$453,295.35		\$453,295.35	\$0.00
	Non-Participating	\$0.00		\$0.00	\$0.00
	Total	\$453,295.35		\$453,295.35	\$0.00
	Earnings				
	Stockpiled	\$0.00		\$0.00	\$0.00
	Materials				
	Gross Earnings	\$453,295.35		\$453,295.35	\$0.00
	Other				
	Adjustments	\$21,143.87		\$21,143.87	\$0.00
	Retainage	\$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
	Total:	\$474,439.22		\$474,439.22	
				Total Payable:	\$0.00

Total Contract				
180316-H07		To Date	Previous	This Estimate

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.



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Total Contract				
	Line Item Pay	\$816,260.56	\$811,278.74	\$4,981.82
	All Adjustments	\$36,997.66	\$36,997.66	\$0.00
	Total	\$853,258.22	\$848,276.40	\$4,981.82

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Approval Date	User ID
20190502	Generated and Approved (and should be considered Draft) at the Project Office Level by seabad1
20190502	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by holtb1
20190503	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
\$878,640.39	(\$54272.20)	\$824,368.19	99.0%

Contract Adjustments:

Line Item Adjustments:

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
J9S3334	5002	7279901	MISC. Driveway Pipe Replacement	\$4981.82	0.00	1.00	1.00	\$4981.82
J9S3334								\$4981.82
Summary								\$4981.82

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
J9S3334	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$663.28	\$663.28
J9S3334	0001	0020	2129900	MISC. SHOULDER GRADING	245.00	245.00	\$255.36	\$62,563.20



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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
J9S3334	0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	32.00	32.00	\$36.93	\$1,181.76
J9S3334	0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,444.46	2444.40	\$58.85	\$143,852.94
J9S3334	0001	0050	4029905	MISC. OPTIONAL SHOULDERS	5,901.41	5901.40	\$10.98	\$64,797.37
J9S3334	0001	0060	4071005	TACK COAT	2,904.00	2904.00	\$2.24	\$6,504.96
J9S3334	0001	0070	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	55.00	28.80	\$28.73	\$827.42
J9S3334	0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	0.00	0.00	\$500.00	\$0.00
J9S3334	0001	0090	6161005	CONSTRUCTION SIGNS	734.00	734.00	\$5.50	\$4,037.00
J9S3334	0001	0100	6161009	FLAG ASSEMBLY	5.00	5.00	\$15.00	\$75.00
J9S3334	0001	0110	6161028	CHANNELIZER	0.00	0.00	\$12.00	\$0.00
J9S3334	0001	0120	6181000	MOBILIZATION	1.00	1.00	\$16101.33	\$16,101.33
J9S3334	0001	0130	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	0.00	0.00	\$600.00	\$0.00
J9S3334	0001	0140	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	24,510.00	24510.00	\$0.10	\$2,451.00
J9S3334	0001	0150	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	24,710.00	24710.00	\$0.10	\$2,471.00
J9S3334	0001	0160	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	66.00	66.00	\$5.00	\$330.00
J9S3334	0001	0170	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	3,425.00	3425.00	\$3.15	\$10,788.75
J9S3334	0001	0180	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	993.00	993.00	\$4.64	\$4,607.52
J9S3334	0001	0190	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	75.50	75.50	\$86.54	\$6,533.77
J9S3334	0001	0200	8051000A	SEEDING - COOL SEASON MIXTURES	2.90	2.90	\$2350.00	\$6,815.00
J9S3334	0001	0210	8061005	ROCK DITCH CHECK	600.00	27.00	\$11.00	\$297.00
J9S3334	0001	0220	8061006	ALTERNATE DITCH CHECK	740.00	740.00	\$9.50	\$7,030.00
J9S3334	0001	0230	8061016	SEDIMENT REMOVAL	20.00	20.00	\$25.00	\$500.00
J9S3334	0001	0240	8061019	SILT FENCE	3,068.00	3068.00	\$2.20	\$6,749.60
J9S3334	0001	0250	8064122	TYPE 3 EROSION CONTROL BLANKET	2,791.00	2791.00	\$2.40	\$6,698.40
J9S3334	0001	0260	8069928	MISC. WATER POLLUTION CONTROL MANAGER	12.00	12.00	\$5.33	\$63.96
J9S3334	0040	0270	9031260	WOOD POST, 4 IN. BY 4 IN.	24.00	24.00	\$37.13	\$891.12



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J9S3335	0001	0280	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$3600.00	\$3,600.00
J9S3335	0001	0290	2063000	CLASS 3 EXCAVATION	74.00	74.00	\$35.00	\$2,590.00
J9S3335	0001	0300	2064000	POROUS BACKFILL	65.00	65.00	\$65.00	\$4,225.00
J9S3335	0001	0310	2129900	MISC. SHOULDER GRADING	184.00	184.00	\$304.67	\$56,059.28
J9S3335	0001	0320	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	0.00	0.00	\$8.47	\$0.00
J9S3335	0001	0330	3105002	GRAVEL (A) OR CRUSHED STONE (B)	9.00	9.00	\$66.07	\$594.63
J9S3335	0001	0340	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,855.83	2855.83	\$56.72	\$161,982.68
J9S3335	0001	0350	4029905	MISC. OPTIONAL SHOULDER BASE	4,197.12	4197.10	\$13.74	\$57,668.15
J9S3335	0001	0360	4071005	TACK COAT	3,387.00	3387.00	\$2.24	\$7,586.88
J9S3335	0001	0370	6086004	CONCRETE SIDEWALK, 4 IN.	10.00	10.00	\$136.00	\$1,360.00
J9S3335	0001	0380	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	0.00	0.00	\$500.00	\$0.00
J9S3335	0001	0390	6161005	CONSTRUCTION SIGNS	953.00	953.00	\$5.50	\$5,241.50
J9S3335	0001	0400	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	4.00	\$45.00	\$180.00
J9S3335	0001	0410	6161009	FLAG ASSEMBLY	6.00	6.00	\$15.00	\$90.00
J9S3335	0001	0420	6161025	CHANNELIZER (TRIM LINE)	31.00	31.00	\$12.00	\$372.00
J9S3335	0001	0430	6161030	TYPE III MOVEABLE BARRICADE	8.00	8.00	\$75.00	\$600.00
J9S3335	0001	0440	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$2000.00	\$4,000.00
J9S3335	0001	0450	6181000	MOBILIZATION	1.00	1.00	\$18616.09	\$18,616.09
J9S3335	0001	0460	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	1.00	1.00	\$600.00	\$600.00
J9S3335	0001	0470	6200013	COLD APPLIED TAPE PAVEMENT MARKING, 24 IN. WHITE	70.00	70.00	\$16.00	\$1,120.00
J9S3335	0001	0480	6200016	COLD APPLIED TAPE PAVEMENT MARKING, 24 IN. YELLOW	173.00	173.00	\$16.00	\$2,768.00
J9S3335	0001	0490	6200019	COLD APPLIED TAPE PAVEMENT MARKING, LEFT/RIGHT ARROW	11.00	11.00	\$200.00	\$2,200.00
J9S3335	0001	0500	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	27,793.00	27793.00	\$0.10	\$2,779.30
J9S3335	0001	0510	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	28,984.00	28984.00	\$0.10	\$2,898.40
J9S3335	0001	0520	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	12,892.00	12892.00	\$3.09	\$39,836.28



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J9S3335	0001	0530	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,381.00	1381.00	\$5.15	\$7,112.15
J9S3335	0001	0540	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$532.79	\$532.79
J9S3335	0001	0550	7032002	CLASS B CONCRETE (MISC)	0.10	0.10	\$2000.00	\$200.00
J9S3335	0001	0560	7250330A	30 IN. PIPE GROUP B	80.00	80.00	\$79.00	\$6,320.00
J9S3335	0001	0570	7320030A	30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	1.00	\$2300.00	\$2,300.00
J9S3335	0001	0580	8033000	K-31 TALL FESCUE SODDING	446.00	446.00	\$12.50	\$5,575.00
J9S3335	0001	0590	8051000A	SEEDING - COOL SEASON MIXTURES	2.50	2.50	\$2350.00	\$5,875.00
J9S3335	0001	0600	8061006	ALTERNATE DITCH CHECK	1,440.00	1440.00	\$9.50	\$13,680.00
J9S3335	0001	0610	8061016	SEDIMENT REMOVAL	20.00	20.00	\$25.00	\$500.00
J9S3335	0001	0620	8061019	SILT FENCE	1,149.00	1149.00	\$2.20	\$2,527.80
J9S3335	0001	0630	8064122	TYPE 3 EROSION CONTROL BLANKET	0.00	0.00	\$2.40	\$0.00
J9S3335	0001	0640	8069928	MISC. WATER POLLUTION CONTROL MANAGER	12.00	12.00	\$5.33	\$63.96
J9S3335	0010	0650	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	453.00	453.00	\$29.00	\$13,137.00
J9S3335	0010	0660	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	4.00	\$2900.00	\$11,600.00
J9S3334	0001	5001	6096042	PLACING TYPE 2 ROCK DITCH LINER	55.00	28.80	\$40.00	\$1,152.00
J9S3334	0001	5002	7279901	MISC. Driveway Pipe Replacement	1.00	1.00	\$4981.82	\$4,981.82
J9S3335	0001	5101	6205132	TYPE 2 PREFORM MARK TAPE, STR-LT/RT ARRO	2.00	2.00	\$400.00	\$800.00
J9S3335	0001	5102	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	2.00	2.00	\$50.00	\$100.00
J9S3335	0001	5103	6207001	PAVEMENT MARKING REMOVAL	33.00	33.00	\$1.50	\$49.50
J9S3335	0001	5104	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	68.80	68.80	\$86.54	\$5,953.95

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	
J9S3334	5002	7279901	MISC.	20190416	seabad1	15" DBL Wall Polypropylene Pipe	1	LS		+	0	RC	0		+	0	0	2.170	0
			Remarks																
			Kasten secondary driveway entrance- pipe relocate																



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Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field
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