



## Contractor's Payment Estimate Summary

August 7, 2019

	<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>
	180316-H08	0009	February 16, 2019	April 1, 2019	April 9, 2019	FINL	SE	HCD

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
J9S3320	FAS S702(6)	Coldmill and resurface	J	PEMISCOT	from Route Z to Route 84
J9S3321	FAS S702(7)	Coldmill and resurface	F	PEMISCOT	from Route 164 to Route 61
J9S3322	FAS S702(8)	Coldmill and resurface	O	PEMISCOT	from I-55 to maintenance
J9S3456	FAS S702(5)	Coldmill and resurface	Z	PEMISCOT	from Route 412 to Route 164

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Physical Work Complete Date	0				0	0	Acres
Contract Items Complete Date	0						
Price Adjustments Base Date	20180316						
Letting Date	20180316						
Execution Date	20180404						
Award Date	20180404						
Notice to Proceed Date	20180508						
Work Begin Date	20180621						
Open to Traffic Date	20180815						
Substantial Work Complete Date	20180815						
Adjusted Completion Date	20181001						
Original Completion Date	20181001						
Final Acceptance Date	20190724						

Totals by Job Number			
J9S3320	<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$590,229.28	\$590,229.28	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	\$590,229.28	\$590,229.28	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross</b>	\$590,229.28	\$590,229.28	\$0.00



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	180316-H08	0009	February 16, 2019	April 1, 2019	April 9, 2019	FINL	SE	HCD

<b>Totals by Job Number</b>					
	<b>Earnings</b>				
	Other Adjustments	\$23,867.22		\$23,753.39	\$113.83
	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
	<b>Total:</b>	<b>\$614,096.50</b>		<b>\$613,982.67</b>	<b>\$113.83</b>
				<b>Total Payable:</b>	<b>\$113.83</b>
J9S3321		<b>To Date</b>		<b>Previous</b>	<b>This estimate</b>
	Participating	\$280,851.02		\$280,851.02	\$0.00
	Non-Participating	\$0.00		\$0.00	\$0.00
	<b>Total</b>	<b>\$280,851.02</b>		<b>\$280,851.02</b>	<b>\$0.00</b>
	<b>Earnings</b>				
	Stockpiled Materials	\$0.00		\$0.00	\$0.00
	<b>Gross Earnings</b>	<b>\$280,851.02</b>		<b>\$280,851.02</b>	<b>\$0.00</b>
	Other Adjustments	\$10,681.03		\$10,681.03	\$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
	<b>Total:</b>	<b>\$291,532.05</b>		<b>\$291,532.05</b>	<b>\$0.00</b>
				<b>Total Payable:</b>	<b>\$0.00</b>
J9S3322		<b>To Date</b>		<b>Previous</b>	<b>This estimate</b>
	Participating	\$329,371.31		\$329,371.31	\$0.00
	Non-Participating	\$0.00		\$0.00	\$0.00
	<b>Total</b>	<b>\$329,371.31</b>		<b>\$329,371.31</b>	<b>\$0.00</b>
	<b>Earnings</b>				
	Stockpiled	\$0.00		\$0.00	\$0.00



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<b>Totals by Job Number</b>					
	Materials				
	<b>Gross Earnings</b>	\$329,371.31		\$329,371.31	\$0.00
	Other Adjustments	\$8,910.23		\$8,910.23	\$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
	<b>Total:</b>	<b>\$338,281.54</b>		<b>\$338,281.54</b>	<b>\$0.00</b>
				<b>Total Payable:</b>	<b>\$0.00</b>
J9S3456		<b>To Date</b>		<b>Previous</b>	<b>This estimate</b>
	Participating	\$608,510.80		\$608,510.80	\$0.00
	Non-Participating	\$0.00		\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$608,510.80</b>		<b>\$608,510.80</b>	<b>\$0.00</b>
	Stockpiled Materials	\$0.00		\$0.00	\$0.00
	<b>Gross Earnings</b>	<b>\$608,510.80</b>		<b>\$608,510.80</b>	<b>\$0.00</b>
	Other Adjustments	\$28,877.13		\$28,877.13	\$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
	<b>Total:</b>	<b>\$637,387.93</b>		<b>\$637,387.93</b>	<b>\$0.00</b>
				<b>Total Payable:</b>	<b>\$0.00</b>



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Total Contract		To Date	Previous	This Estimate
180316-H08		Line Item Pay	\$1,808,962.41	\$0.00
		All Adjustments	\$72,335.61	\$113.83
		<b>Total</b>	<b>\$1,881,298.02</b>	<b>\$113.83</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
20190801	Generated and Approved (and should be considered Draft) at the Project Office Level by	hillsd1
20190806	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20190807	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
\$1,817,001.48	(\$8039.07)	\$1,808,962.41	100.0%

### Contract Adjustments:

#### Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9S3320	0020	hillsd1	Asphalt Cement Price Adjustment	(\$6470.34)	hillsd1 - Adjustment was applied on estimate # 2 to line #0020 but should have been applied on line #0030. This adjustment removes the incorrect amount.
	0020	hillsd1	Asphalt Cement Price Adjustment	(\$728.28)	hillsd1 - This adjustment removes the incorrect amount that was applied on estimate #3 for line #0020.
	0020	hillsd1	Asphalt Cement Price Adjustment	\$842.11	hillsd1 - This adjustment represents the correct amount for line #0020 that should have been applied to estimate #3.
	0030	hillsd1	Asphalt Cement Price Adjustment	\$6470.34	hillsd1 - This is the correct adjustment that should have been applied on estimate #2 for Line #0030.
J9S3320				<b>\$113.83</b>	
Summary				<b>\$113.83</b>	



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**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
J9S3320	0020	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	\$82.24	275.20	0.00	275.20	\$0.00
	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	\$56.96	6912.00	0.00	6,912.00	\$0.00
J9S3320								<b>\$0.00</b>

Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J9S3321	0340	9035069A	SHF-FLAT SHEET FLUORESCENT	\$18.00	36.00	0.00	36.00	\$0.00
J9S3321								<b>\$0.00</b>

Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J9S3322	0500	9035069A	SHF-FLAT SHEET FLUORESCENT	\$18.00	36.00	0.00	36.00	\$0.00
J9S3322								<b>\$0.00</b>

Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J9S3456	0650	9035069A	SHF-FLAT SHEET FLUORESCENT	\$18.00	36.00	0.00	36.00	\$0.00
J9S3456								<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
J9S3320	0001	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	50.00	50.00	\$59.57	\$2,978.50
J9S3320	0001	0020	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	275.20	275.20	\$82.24	\$22,632.45
J9S3320	0001	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,912.00	6912.00	\$56.96	\$393,707.52
J9S3320	0001	0040	4071005	TACK COAT	9,120.00	9120.00	\$2.10	\$19,152.00
J9S3320	0001	0050	5029902	MISC. RAILROAD REHAB	1.00	1.00	\$39260.00	\$39,260.00
J9S3320	0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	1.00	\$500.00	\$500.00
J9S3320	0001	0070	6161005	CONSTRUCTION SIGNS	1,243.00	1243.00	\$6.50	\$8,079.50



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Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J9S3320	0001	0080	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	6.00	\$50.00	\$300.00
J9S3320	0001	0090	6161009	FLAG ASSEMBLY	20.00	20.00	\$20.00	\$400.00
J9S3320	0001	0100	6161025	CHANNELIZER (TRIM LINE)	73.00	73.00	\$12.00	\$876.00
J9S3320	0001	0110	6161030	TYPE III MOVEABLE BARRICADE	10.00	10.00	\$145.00	\$1,450.00
J9S3320	0001	0120	6161096	CHANGEABLE MESSAGE SIGN, COMMISSION FURNISHED / RETAINED	2.00	2.00	\$258.12	\$516.24
J9S3320	0001	0130	6181000	MOBILIZATION	1.00	1.00	\$37500.00	\$37,500.00
J9S3320	0001	0140	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	92,907.00	92907.00	\$0.13	\$12,077.91
J9S3320	0001	0150	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	28,870.00	28870.00	\$0.12	\$3,464.40
J9S3320	0001	0160	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	5,527.00	5527.00	\$1.53	\$8,456.31
J9S3320	0001	0170	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,605.00	4605.00	\$7.89	\$36,333.45
J9S3320	0030	0180	9028500	CABLE, LOOP DETECTOR, IN DUCT	0.00	0.00	\$4.19	\$0.00
J9S3321	0001	0190	3105002	GRAVEL (A) OR CRUSHED STONE (B)	36.00	36.00	\$94.35	\$3,396.60
J9S3321	0001	0200	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,816.90	3816.90	\$58.72	\$224,128.37
J9S3321	0001	0210	4071005	TACK COAT	4,440.00	4440.00	\$2.10	\$9,324.00
J9S3321	0001	0220	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$500.00	\$1,000.00
J9S3321	0001	0230	6161005	CONSTRUCTION SIGNS	767.00	767.00	\$6.50	\$4,985.50
J9S3321	0001	0240	6161008	ADVANCED WARNING RAIL SYSTEM	0.00	0.00	\$50.00	\$0.00
J9S3321	0001	0250	6161009	FLAG ASSEMBLY	10.00	10.00	\$20.00	\$200.00
J9S3321	0001	0260	6161025	CHANNELIZER (TRIM LINE)	0.00	0.00	\$12.00	\$0.00
J9S3321	0001	0270	6161096	CHANGEABLE MESSAGE SIGN, COMMISSION FURNISHED / RETAINED	2.00	2.00	\$258.12	\$516.24
J9S3321	0001	0280	6181000	MOBILIZATION	1.00	1.00	\$22500.00	\$22,500.00
J9S3321	0001	0290	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	51,744.00	51744.00	\$0.13	\$6,726.72
J9S3321	0001	0300	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	11,382.00	11382.00	\$0.12	\$1,365.84
J9S3321	0001	0310	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	777.00	777.00	\$6.75	\$5,244.75
J9S3321	0040	0320	9031270A	2 IN. PSST POST - 12 GA.	65.00	65.00	\$7.00	\$455.00



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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
J9S3321	0040	0330	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	36.00	36.00	\$10.00	\$360.00
J9S3321	0040	0340	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	36.00	\$18.00	\$648.00
J9S3322	0001	0350	3105002	GRAVEL (A) OR CRUSHED STONE (B)	23.00	23.00	\$94.35	\$2,170.05
J9S3322	0001	0360	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,553.20	4553.20	\$60.73	\$276,515.84
J9S3322	0001	0370	4071005	TACK COAT	5,310.00	5310.00	\$2.10	\$11,151.00
J9S3322	0001	0380	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$500.00	\$1,000.00
J9S3322	0001	0390	6161005	CONSTRUCTION SIGNS	719.00	719.00	\$6.50	\$4,673.50
J9S3322	0001	0400	6161008	ADVANCED WARNING RAIL SYSTEM	0.00	0.00	\$50.00	\$0.00
J9S3322	0001	0410	6161009	FLAG ASSEMBLY	8.00	8.00	\$20.00	\$160.00
J9S3322	0001	0420	6161025	CHANNELIZER (TRIM LINE)	0.00	0.00	\$12.00	\$0.00
J9S3322	0001	0430	6161096	CHANGEABLE MESSAGE SIGN, COMMISSION FURNISHED / RETAINED	0.00	0.00	\$258.12	\$0.00
J9S3322	0001	0440	6181000	MOBILIZATION	1.00	1.00	\$20335.88	\$20,335.88
J9S3322	0001	0450	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	61,184.00	61184.00	\$0.13	\$7,953.92
J9S3322	0001	0460	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	9,701.00	9701.00	\$0.12	\$1,164.12
J9S3322	0001	0470	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	250.00	250.00	\$11.50	\$2,875.00
J9S3322	0040	0480	9031270A	2 IN. PSST POST - 12 GA.	52.00	52.00	\$7.00	\$364.00
J9S3322	0040	0490	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	36.00	36.00	\$10.00	\$360.00
J9S3322	0040	0500	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	36.00	\$18.00	\$648.00
J9S3456	0001	0510	3105002	GRAVEL (A) OR CRUSHED STONE (B)	49.00	49.00	\$59.57	\$2,918.93
J9S3456	0001	0520	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	9,170.70	9170.70	\$56.29	\$516,218.70
J9S3456	0001	0530	4071005	TACK COAT	9,459.00	9459.00	\$2.10	\$19,863.90
J9S3456	0001	0540	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	1.00	\$500.00	\$500.00
J9S3456	0001	0550	6161005	CONSTRUCTION SIGNS	903.00	903.00	\$6.50	\$5,869.50
J9S3456	0001	0560	6161009	FLAG ASSEMBLY	12.00	12.00	\$20.00	\$240.00
J9S3456	0001	0570	6161025	CHANNELIZER (TRIM LINE)	0.00	0.00	\$12.00	\$0.00
J9S3456	0001	0580	6161096	CHANGEABLE MESSAGE SIGN, COMMISSION FURNISHED / RETAINED	2.00	2.00	\$258.12	\$516.24



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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
J9S3456	0001	0590	6181000	MOBILIZATION	1.00	1.00	\$39535.35	\$39,535.35
J9S3456	0001	0600	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	112,676.00	112676.00	\$0.13	\$14,647.88
J9S3456	0001	0610	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	38,006.00	38006.00	\$0.12	\$4,560.72
J9S3456	0001	0620	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	273.00	273.00	\$8.46	\$2,309.58
J9S3456	0040	0630	9031270A	2 IN. PSST POST - 12 GA.	46.00	46.00	\$7.00	\$322.00
J9S3456	0040	0640	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	36.00	36.00	\$10.00	\$360.00
J9S3456	0040	0650	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	36.00	\$18.00	\$648.00
J9S3320	0001	5001	6200013	COLD APPLIED TAPE PAVMT MRKG, 24 IN WHIT	24.00	24.00	\$25.00	\$600.00
J9S3320	0001	5002	6200019	COLD APPLIED TAPE PVMT MARK, LT/RT ARROW	1.00	1.00	\$300.00	\$300.00
J9S3320	0030	5003	6189901	MISC. MOBILIZATION FOR THE SIGNAL LOOP INSTALLATION	1.00	1.00	\$1645.00	\$1,645.00

**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