



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
	180420-H03	0001 - See NTP Date for Pay Period Start Date		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
J013004T	I-55-2(113)	Job order contract for asphalt repair	I-55, I-57	STE GENEVIEVE	from the Jefferson County line to Route 60 in Scott County and all of I-57 in Missouri

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Price Adjustments Base Date	0				0	0	Acres
Open to Traffic Date	0						
Physical Work Complete Date	0						
Work Begin Date	0						
Substantial Work Complete Date	0						
Final Acceptance Date	0						
Contract Items Complete Date	0						
Letting Date	20180420						
Execution Date	20180502						
Award Date	20180502						
Notice to Proceed Date	20180601						
Adjusted Completion Date	20190531						
Original Completion Date	20190531						

Totals by Job Number				
J013004T		To Date	Previous	This estimate
Participating		\$29,951.74	\$0.00	\$29,951.74
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$29,951.74	\$0.00	\$29,951.74
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross		\$29,951.74	\$0.00	\$29,951.74



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Totals by Job Number				
Earnings				
Other				
Adjustments	\$0.00		\$0.00	\$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:	\$29,951.74		\$0.00	\$29,951.74
			Total Payable:	\$29,951.74

Total Contract				
180420-H03		To Date	Previous	This Estimate
	Line Item Pay	\$29,951.74	\$0.00	\$29,951.74
	All Adjustments	\$0.00	\$0.00	\$0.00
	Total	\$29,951.74	\$0.00	\$29,951.74

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
20190502	Generated and Approved (and should be considered Draft) at the Project Office Level by	massec1
20190502	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilkem1
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
\$188,418.75	\$0.00	\$188,418.75	15.9%

Contract Adjustments:

Line Item Adjustments:



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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
J0I3004T	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	\$1.47	0.00	20417.00	20,417.00	\$29951.74
J0I3004T Summary								\$29951.74
Summary								\$29951.74

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
J0I3004T	0001	0010	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	12,500.00	0.00	\$1.69	\$0.00
J0I3004T	0001	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	106,250.00	20417.00	\$1.47	\$29,951.74
J0I3004T	0001	0030	6189916	MISC. WEEKEND WORK ADJUSTMENT FACTOR	6,250.00	0.00	\$1.83	\$0.00

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
J0I3004T	0020	6189916	MISC.	20190420	massec1	On call asphalt	20417	DLR		+	0	0		+	0	0	89	89

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field