



## Contractor's Payment Estimate Summary

November 8, 2019

|  |             |                 |                  |                   |                    |               |          |           |
|--|-------------|-----------------|------------------|-------------------|--------------------|---------------|----------|-----------|
|  | Contract ID | Estimate Number | Pay Period Start | Pay Period End    | Date Generated     | Estimate Type | District | Org. Code |
|  | 180420-H03  | 0002            | May 2, 2019      | September 1, 2019 | September 10, 2019 | FINL          | 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 |       |
|--------------------------------|-------------|----------|---------|-------------------------------------|---------------------------|----------------------------|-------|
| Open to Traffic Date           | 0           |          |         |                                     | 0                         | 0                          | Acres |
| Price Adjustments Base Date    | 0           |          |         |                                     |                           |                            |       |
| Physical Work Complete Date    | 0           |          |         |                                     |                           |                            |       |
| Work Begin Date                | 0           |          |         |                                     |                           |                            |       |
| Contract Items Complete Date   | 0           |          |         |                                     |                           |                            |       |
| Letting Date                   | 20180420    |          |         |                                     |                           |                            |       |
| Execution Date                 | 20180502    |          |         |                                     |                           |                            |       |
| Award Date                     | 20180502    |          |         |                                     |                           |                            |       |
| Notice to Proceed Date         | 20180601    |          |         |                                     |                           |                            |       |
| Substantial Work Complete Date | 20190531    |          |         |                                     |                           |                            |       |
| Adjusted Completion Date       | 20190531    |          |         |                                     |                           |                            |       |
| Original Completion Date       | 20190531    |          |         |                                     |                           |                            |       |
| Final Acceptance Date          | 20191015    |          |         |                                     |                           |                            |       |

| Totals by Job Number  |             |                |                 |                      |
|-----------------------|-------------|----------------|-----------------|----------------------|
| J013004T              |             | <b>To Date</b> | <b>Previous</b> | <b>This estimate</b> |
| Participating         | \$29,951.74 | \$29,951.74    | \$0.00          |                      |
| Non-Participating     | \$0.00      | \$0.00         | \$0.00          |                      |
| <b>Total Earnings</b> | \$29,951.74 | \$29,951.74    | \$0.00          |                      |
| Stockpiled Materials  | \$0.00      | \$0.00         | \$0.00          |                      |
| <b>Gross Earnings</b> | \$29,951.74 | \$29,951.74    | \$0.00          |                      |
| Other                 | \$587.63    | \$0.00         | \$587.63        |                      |



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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   |  | \$0.00      |  |  | \$0.00                |  |  | \$0.00   |
| Overrun Adjustments  |  | \$0.00      |  |  | \$0.00                |  |  | \$0.00   |
| <b>Total:</b>        |  | \$30,539.37 |  |  | \$29,951.74           |  |  | \$587.63 |
|                      |  |             |  |  | <b>Total Payable:</b> |  |  | \$587.63 |

| Total Contract |                 |                    |                    |                      |
|----------------|-----------------|--------------------|--------------------|----------------------|
| 180420-H03     |                 | <b>To Date</b>     | <b>Previous</b>    | <b>This Estimate</b> |
|                | Line Item Pay   | \$29,951.74        | \$29,951.74        | \$0.00               |
|                | All Adjustments | \$587.63           | \$0.00             | \$587.63             |
|                | <b>Total</b>    | <b>\$30,539.37</b> | <b>\$29,951.74</b> | <b>\$587.63</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 |
|---------------|--|---------|
| 20191023      | Generated and Approved (and should be considered Draft) at the Project Office Level by   | wilkem1 |
| 20191023      | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | holdtc  |
| 20191106      | 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             | (\$158467.01)                   | \$29,951.74             | 100.0%                                |

### Contract Adjustments:

### Line Item Adjustments:

| Project Number | Line Number | Entered by User | Adjustment Type      | Line Item Adjustment Amount | Remarks |
|----------------|-------------|-----------------|----------------------|-----------------------------|---------|
| J013004T       | 0020        | wilkem1         | Asphalt Cement Price | \$587.63                    | wilkem1 |



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| Line Item Adjustments: |             |                 |                 |                             |  |
|------------------------|-------------|-----------------|-----------------|-----------------------------|--|
| Project Number         | Line Number | Entered by User | Adjustment Type | Line Item Adjustment Amount | Remarks  |
|                        |             |                 | Adjustment      |                             | AC adjustment for asphalt placed April 2019 with a quantity of 147.00 tons at 4.10% virgin AC. Index Differential - 97.5 |
| J0I3004T               |             |                 |                 | <b>\$587.63</b>             |  |
| Summary                |             |                 |                 | <b>\$587.63</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 |  |
| J0I3004T                  | 0020             | 6189916   | MISC. NORMAL WORK ADJUSTMENT FACTOR | \$1.47     | 20417.00                     | 0.00                 | 20,417.00        | \$0.00               |  |
| J0I3004T                  |                  |           |                                     |            |                              |                      |                  | <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 |  |
| J0I3004T                                 | 0001       | 0010        | 6189916   | MISC. NIGHTTIME WORK ADJUSTMENT FACTOR | 0.00             | 0.00                      | \$1.69     | \$0.00              |  |
| J0I3004T                                 | 0001       | 0020        | 6189916   | MISC. NORMAL WORK ADJUSTMENT FACTOR    | 20,417.00        | 20417.00                  | \$1.47     | \$29,951.74         |  |
| J0I3004T                                 | 0001       | 0030        | 6189916   | MISC. WEEKEND WORK ADJUSTMENT FACTOR   | 0.00             | 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.

Remarks in the following table are for documentation purposes:

| Date | User ID | Remarks Text Field |
|------|---------|--------------------|
|      |         |                    |