



Contractor's Payment Estimate Summary

October 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180420-H05	0003	November 2, 2018	September 10, 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
J0I3004V	I-55-1(171)	Job order contract for asphalt repair	I-55	SCOTT	from Route 60 in Scott County to Arkansas State line and all of I-55

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Contract Items Complete Date	0				0	0	Acres
Open to Traffic Date	0						
Physical Work Complete Date	0						
Price Adjustments Base Date	20180420						
Letting Date	20180420						
Execution Date	20180502						
Award Date	20180502						
Notice to Proceed Date	20180601						
Work Begin Date	20180828						
Original Completion Date	20190531						
Adjusted Completion Date	20190531						
Substantial Work Complete Date	20190531						
Final Acceptance Date	20190925						

Totals by Job Number				
J0I3004V		To Date	Previous	This estimate
Participating		\$317,240.67	\$317,240.67	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$317,240.67	\$317,240.67	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$317,240.67	\$317,240.67	\$0.00
Other Adjustments		\$11,842.35	\$0.00	\$11,842.35
Retainage		\$0.00	\$0.00	\$0.00



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Totals by Job Number				
Incentive	\$0.00		\$0.00	\$0.00
Disincentive	\$0.00		\$0.00	\$0.00
Liquidated	\$0.00		\$0.00	\$0.00
Damages				
Overrun	\$0.00		\$0.00	\$0.00
Adjustments				
Total:	\$329,083.02		\$317,240.67	\$0.00
			Total Payable:	\$11,842.35

Total Contract			
180420-H05	To Date	Previous	This Estimate
	Line Item Pay	\$317,240.67	\$317,240.67
	All Adjustments	\$11,842.35	\$0.00
	Total	\$329,083.02	\$317,240.67
			\$11,842.35

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
20191008	Generated and Approved (and should be considered Draft) at the Project Office Level by	wilkem1
20191008	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20191021	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
\$191,106.25	\$126134.41	\$317,240.66	100.0%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J013004V	0020	wilkem1	Asphalt Cement Price Adjustment	\$11842.35	wilkem1 AC adjustment entry for asphalt placed September 2018 with a quantity of 2221.83 tons at 4.10% virgin AC. Index Differential - 130



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Line Item Adjustments:		
JOI3004V		\$11842.35
Summary		\$11842.35

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
JOI3004V	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	\$1.49	213199.37	0.00	213,199.37	\$0.00
JOI3004V								\$0.00
Summary								\$0.00

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
JOI3004V	0001	0010	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	0.00	0.00	\$1.71	\$0.00
JOI3004V	0001	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	213,199.37	213199.37	\$1.49	\$317,240.66
JOI3004V	0001	0030	6189916	MISC. WEEKEND WORK ADJUSTMENT FACTOR	0.00	0.00	\$1.86	\$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	
JOI3004V	0020	6189916	MISC.	20190910	massec1	for rounding	-0.003	DLR		+	0	0		+	0	0	0.010	0.001	

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field
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