

Contractor's Payment Estimate Summary



Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
181116-H01	0001 - See NTP Date for Pay Period Start Date		April 1, 2019	April 1, 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
J9S3240	FAS S701(71)	Resurface	H	SCOTT	from Route 77 to Route U
J9S3406	FAS S702(54)	Resurface	E	SCOTT	from Route 77 to Commerce
J9S3438	FAS S702(23)	Resurface	61	SCOTT	from south of Route K to north of Route 77

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
Open to Traffic Date	0						
Physical Work Complete Date	0						
Work Begin Date	0						
Substantial Work Complete Date	0						
Contract Items Complete Date	0						
Price Adjustments Base Date	0						
Letting Date	20181116						
Award Date	20181231						
Execution Date	20181231						
Notice to Proceed Date	20190211						
Adjusted Completion Date	20191101						
Original Completion Date	20191101						

Totals by Job Number		To Date	Previous	This estimate
J9S3240	Participating	\$0.00	\$0.00	\$0.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$0.00	\$0.00	\$0.00
	Stockpiled Materials	\$3,814.00	\$0.00	\$3,814.00
	Gross	\$3,814.00	\$0.00	\$3,814.00

Contractor's Payment Estimate Summary



	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181116-H01	0001 - See NTP Date for Pay Period Start Date		April 1, 2019	April 1, 2019	PROG	SE	HCA

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:	\$3,814.00		\$0.00				
				Total Payable:				\$3,814.00

J9S3406		To Date		Previous		This estimate
	Participating	\$0.00		\$0.00		\$0.00
	Non-Participating	\$0.00		\$0.00		\$0.00
	Total	\$0.00		\$0.00		\$0.00
	Earnings					
	Stockpiled	\$0.00		\$0.00		\$0.00
	Materials					
	Gross Earnings	\$0.00		\$0.00		\$0.00
	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:	\$0.00		\$0.00		
				Total Payable:		\$0.00

J9S3438		To Date		Previous		This estimate
	Participating	\$0.00		\$0.00		\$0.00
	Non-Participating	\$0.00		\$0.00		\$0.00
	Total	\$0.00		\$0.00		\$0.00

Contractor's Payment Estimate Summary



Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
181116-H01	0001 - See NTP Date for Pay Period Start Date		April 1, 2019	April 1, 2019	PROG	SE	HCA

Totals by Job Number			
Earnings			
Stockpiled			
Materials	\$26,649.00	\$0.00	\$26,649.00
Gross Earnings	\$26,649.00	\$0.00	\$26,649.00
Other	\$0.00	\$0.00	\$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:	\$26,649.00	\$0.00	\$26,649.00
		Total Payable:	\$26,649.00

Total Contract		To Date	Previous	This Estimate
181116-H01				
	Line Item Pay	\$0.00	\$0.00	\$0.00
	All Adjustments	\$30,463.00	\$0.00	\$30,463.00
	Total	\$30,463.00	\$0.00	\$30,463.00

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
20190401	Generated and Approved (and should be considered Draft) at the Project Office Level by	massec1
20190401	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holtb1
20190403	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
\$2,405,732.60	\$0.00	\$2,405,732.60	0.0%

Contract Adjustments:

Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181116-H01	0001 - See NTP Date for Pay Period Start Date		April 1, 2019	April 1, 2019	PROG	SE	HCA

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9S3240	0150	SYSTEM	Stockpiled Materials Initial Payment	\$604.00	
	0160	SYSTEM	Stockpiled Materials Initial Payment	\$3210.00	
J9S3240				\$3814.00	
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9S3438	0710	SYSTEM	Stockpiled Materials Initial Payment	\$2342.00	
	0720	SYSTEM	Stockpiled Materials Initial Payment	\$13072.00	
	0730	SYSTEM	Stockpiled Materials Initial Payment	\$11235.00	
J9S3438				\$26649.00	
Summary				\$30463.00	

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
J9S3240	0150	6061074	MGS HEIGHT AND BLOCK TRANSITION	\$927.00	0.00	0.00	0.00	\$0.00
	0160	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	\$3296.00	0.00	0.00	0.00	\$0.00
J9S3240								\$0.00
Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J9S3438	0710	6061060	MGS GUARDRAIL	\$28.84	0.00	0.00	0.00	\$0.00

Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181116-H01	0001 - See NTP Date for Pay Period Start Date		April 1, 2019	April 1, 2019	PROG	SE	HCA

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
J9S3438	0720	6061081	MGS BRIDGE APPROACH TRANSITION (THREE-BEAM BRIDGE)	\$3708.00	0.00	0.00	0.00	\$0.00
	0730	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	\$3038.50	0.00	0.00	0.00	\$0.00
J9S3438								\$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
J9S3240	0001	0010	2153000	SHAPING SLOPES, CLASS III	2.00	0.00	\$1442.00	\$0.00
J9S3240	0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	50.00	0.00	\$53.87	\$0.00
J9S3240	0001	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,754.10	0.00	\$54.41	\$0.00
J9S3240	0001	0040	4071005	TACK COAT	5,771.00	0.00	\$2.16	\$0.00
J9S3240	0001	0050	4134000	BITUMINOUS FOG SEAL	76.00	0.00	\$4.76	\$0.00
J9S3240	0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	\$500.00	\$0.00
J9S3240	0001	0070	6161005	CONSTRUCTION SIGNS	1,232.00	0.00	\$5.67	\$0.00
J9S3240	0001	0080	6161009	FLAG ASSEMBLY	3.00	0.00	\$20.60	\$0.00
J9S3240	0001	0090	6161025	CHANNELIZER (TRIM LINE)	55.00	0.00	\$15.45	\$0.00
J9S3240	0001	0100	6181000	MOBILIZATION	1.00	0.00	\$14481.83	\$0.00
J9S3240	0001	0110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	57,243.00	0.00	\$0.11	\$0.00
J9S3240	0001	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	26,722.00	0.00	\$0.11	\$0.00
J9S3240	0001	0130	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	566.00	0.00	\$5.69	\$0.00
J9S3240	0001	0140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,596.00	0.00	\$6.97	\$0.00
J9S3240	0010	0150	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	\$927.00	\$0.00
J9S3240	0010	0160	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	\$3296.00	\$0.00
J9S3406	0001	0170	3105002	GRAVEL (A) OR CRUSHED STONE (B)	70.00	0.00	\$54.38	\$0.00

Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181116-H01	0001 - See NTP Date for Pay Period Start Date		April 1, 2019	April 1, 2019	PROG	SE	HCA

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
J9S3406	0001	0180	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,189.70	0.00	\$55.66	\$0.00
J9S3406	0001	0190	4071005	TACK COAT	7,753.00	0.00	\$2.16	\$0.00
J9S3406	0001	0200	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	\$500.00	\$0.00
J9S3406	0001	0210	6161005	CONSTRUCTION SIGNS	1,529.00	0.00	\$5.67	\$0.00
J9S3406	0001	0220	6161009	FLAG ASSEMBLY	6.00	0.00	\$20.60	\$0.00
J9S3406	0001	0230	6161025	CHANNELIZER (TRIM LINE)	75.00	0.00	\$15.45	\$0.00
J9S3406	0001	0240	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	\$1545.00	\$0.00
J9S3406	0001	0250	6181000	MOBILIZATION	1.00	0.00	\$14882.02	\$0.00
J9S3406	0001	0260	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	81,481.00	0.00	\$0.11	\$0.00
J9S3406	0001	0270	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	50,238.00	0.00	\$0.11	\$0.00
J9S3406	0001	0280	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,385.00	0.00	\$8.03	\$0.00
J9S3438	0001	0290	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	\$4682.67	\$0.00
J9S3438	0001	0300	2063000	CLASS 3 EXCAVATION	54.00	0.00	\$144.60	\$0.00
J9S3438	0001	0310	2064000	POROUS BACKFILL	37.00	0.00	\$182.51	\$0.00
J9S3438	0001	0320	2079909	MISC. Modified Linear Grading Class 2	1.00	0.00	\$2246.24	\$0.00
J9S3438	0001	0330	2129900	MISC. Shoulder Grading	32.00	0.00	\$308.41	\$0.00
J9S3438	0001	0340	2153000	SHAPING SLOPES, CLASS III	5.00	0.00	\$1236.00	\$0.00
J9S3438	0001	0350	3105002	GRAVEL (A) OR CRUSHED STONE (B)	53.00	0.00	\$53.49	\$0.00
J9S3438	0001	0360	4011208	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-2)	485.30	0.00	\$63.18	\$0.00
J9S3438	0001	0370	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	19,082.70	0.00	\$53.82	\$0.00
J9S3438	0001	0380	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	240.10	0.00	\$90.80	\$0.00
J9S3438	0001	0390	4071005	TACK COAT	16,968.00	0.00	\$2.16	\$0.00
J9S3438	0001	0400	4134000	BITUMINOUS FOG SEAL	151.00	0.00	\$4.12	\$0.00
J9S3438	0001	0410	6097000	ROCK LINING	12.00	0.00	\$206.93	\$0.00
J9S3438	0001	0420	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	\$500.00	\$0.00

Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181116-H01	0001 - See NTP Date for Pay Period Start Date		April 1, 2019	April 1, 2019	PROG	SE	HCA

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
J9S3438	0001	0430	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	37.30	0.00	\$309.00	\$0.00
J9S3438	0001	0440	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	9.00	0.00	\$6.18	\$0.00
J9S3438	0001	0450	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	9.00	0.00	\$15.45	\$0.00
J9S3438	0001	0460	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	169.00	0.00	\$10.30	\$0.00
J9S3438	0001	0470	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	80.00	0.00	\$10.30	\$0.00
J9S3438	0001	0480	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	93.00	0.00	\$297.76	\$0.00
J9S3438	0001	0490	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	328.70	0.00	\$62.35	\$0.00
J9S3438	0001	0500	6161005	CONSTRUCTION SIGNS	2,052.00	0.00	\$5.67	\$0.00
J9S3438	0001	0510	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	\$103.00	\$0.00
J9S3438	0001	0520	6161009	FLAG ASSEMBLY	6.00	0.00	\$20.60	\$0.00
J9S3438	0001	0530	6161010	RELOCATED SIGNS	184.00	0.00	\$5.67	\$0.00
J9S3438	0001	0540	6161025	CHANNELIZER (TRIM LINE)	127.00	0.00	\$15.45	\$0.00
J9S3438	0001	0550	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	\$1545.00	\$0.00
J9S3438	0001	0560	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	\$6180.00	\$0.00
J9S3438	0001	0570	6181000	MOBILIZATION	1.00	0.00	\$26703.78	\$0.00
J9S3438	0001	0580	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	5.00	0.00	\$206.00	\$0.00
J9S3438	0001	0590	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	2,840.00	0.00	\$1.29	\$0.00
J9S3438	0001	0600	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	4,000.00	0.00	\$1.29	\$0.00
J9S3438	0001	0610	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	48.00	0.00	\$5.15	\$0.00
J9S3438	0001	0620	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	130,675.00	0.00	\$0.11	\$0.00
J9S3438	0001	0630	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	64,707.00	0.00	\$0.11	\$0.00
J9S3438	0001	0640	6207001	PAVEMENT MARKING REMOVAL	8,246.00	0.00	\$0.67	\$0.00
J9S3438	0001	0650	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3	12,088.00	0.00	\$3.19	\$0.00

Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181116-H01	0001 - See NTP Date for Pay Period Start Date		April 1, 2019	April 1, 2019	PROG	SE	HCA

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
				IN. THICK OR LESS)				
J9S3438	0001	0660	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,517.00	0.00	\$5.31	\$0.00
J9S3438	0001	0670	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	701.10	0.00	\$27.86	\$0.00
J9S3438	0001	0680	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	498.30	0.00	\$24.76	\$0.00
J9S3438	0001	0690	7261030	30 IN. PIPE GROUP A	57.00	0.00	\$141.29	\$0.00
J9S3438	0001	0700	7320630A	30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	\$1388.45	\$0.00
J9S3438	0010	0710	6061060	MGS GUARDRAIL	200.00	0.00	\$28.84	\$0.00
J9S3438	0010	0720	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	8.00	0.00	\$3708.00	\$0.00
J9S3438	0010	0730	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	7.00	0.00	\$3038.50	\$0.00
J9S3438	0040	0740	9031270A	2 IN. PSST POST - 12 GA.	34.00	0.00	\$18.54	\$0.00
J9S3438	0040	0750	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	12.00	0.00	\$41.20	\$0.00
J9S3438	0040	0760	9035004A	SH-FLAT SHEET	12.00	0.00	\$30.90	\$0.00
J9S3438	0070	0770	2169903	MISC. Removing Existing Bridge Rail	349.00	0.00	\$87.55	\$0.00
J9S3438	0070	0780	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	331.00	0.00	\$339.90	\$0.00
J9S3438	0071	0790	2169903	MISC. Removing Existing Bridge Rail	100.00	0.00	\$87.55	\$0.00
J9S3438	0071	0800	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	73.00	0.00	\$360.50	\$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