



Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181116-H02	0016	November 2, 2019	November 15, 2019	November 18, 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
J9S3250	FAS S701(43)	Resurface	D	DUNKLIN	from Route 25 to Route 61
J9S3250	FAS S701(43)	Resurface	D	NEW MADRID	from Route 25 to Route 61
J9S3255	FAS S701(69)	Resurface	U	NEW MADRID	from Route D to Route 61

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
Price Adjustments Base Date	0						
Physical Work Complete Date	0						
Contract Items Complete Date	0						
Letting Date	20181116						
Execution Date	20181205						
Award Date	20181205						
Notice to Proceed Date	20190106						
Work Begin Date	20190503						
Open to Traffic Date	20190614						
Substantial Work Complete Date	20190828						
Original Completion Date	20191101						
Adjusted Completion Date	20191101						

Totals by Job Number			
J9S3250	To Date	Previous	This estimate
Participating	\$1,568,465.66	\$1,568,465.66	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,568,465.66	\$1,568,465.66	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,568,465.66	\$1,568,465.66	\$0.00



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Totals by Job Number				
Other Adjustments	\$972.97		\$972.97	\$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	(\$713.24)		(\$713.24)	\$0.00
Total:	\$1,568,725.39		\$1,568,725.39	\$0.00
			Total Payable:	\$0.00

J9S3255		To Date	Previous	This estimate
Participating		\$636,576.65	\$638,224.65	(\$1,648.00)
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$636,576.65	\$638,224.65	(\$1,648.00)
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$636,576.65	\$638,224.65	(\$1,648.00)
Other Adjustments		\$273.96	\$273.96	\$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		(\$49,426.90)	(\$51,074.90)	\$1,648.00
Total:		\$587,423.71	\$587,423.71	\$0.00
			Total Payable:	\$0.00

Total Contract			To Date	Previous	This Estimate
181116-H02		Line Item Pay	\$2,205,042.31	\$2,206,690.31	(\$1,648.00)

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.



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Total Contract			
	All Adjustments	(\$48,893.21)	(\$50,541.21)
	Total	\$2,156,149.10	\$2,156,149.10
			\$0.00

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
20191118	Generated and Approved (and should be considered Draft) at the Project Office Level by	brooks3
20191118	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	plottk1
20191119	Reviewed and Approved at the Central Office Controllers Office Level by	hiltid

Original Contract Amount	Net Change Order Amount to Date	Current Contract Amount	% of current contract amount complete
\$2,062,903.35	\$157547.84	\$2,220,451.19	99.3%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9S3255	0480	SYSTEM	Overrun Re-adjustment	\$1648.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0011 Prj Nbr: J9S3255 Line Item Nbr: 0480 Adjust Type: OVRN Adjust Seq Nbr: 1
				\$1648.00	
Summary				\$1648.00	

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Minor Item J9S3255 /5102 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J9S3250 /0150 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J9S3255 /0520 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J9S3255 /0250 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments



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Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Minor Item J9S3255 /0360 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J9S3255 /5101 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J9S3255 /0440 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments

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
J9S3250	0150	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.11	207199.00	0.00	207,199.00	\$0.00
J9S3250								\$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
J9S3255	0250	3105002	GRAVEL (A) OR CRUSHED STONE (B)	\$123.21	17.00	0.00	17.00	\$0.00
	0360	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	\$259.56	70.00	0.00	70.00	\$0.00
	0440	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.11	19790.00	0.00	19,790.00	\$0.00
	0480	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	\$32.96	200.00	-50.00	150.00	(\$1648.00)
	0520	7040104	REPAIRING CONCRETE DECK (HALF-SOLING)	\$154.50	904.00	0.00	904.00	\$0.00
	5101	6091052	CURB AND GUTTER TYPE B	\$55.00	396.00	0.00	396.00	\$0.00
	5102	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	\$66.91	571.22	0.00	571.22	\$0.00
J9S3255								(\$1648.00)
Summary								(\$1648.00)

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
J9S3250	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$3296.00	\$3,296.00
J9S3250	0001	0020	2153000	SHAPING SLOPES, CLASS III	5.00	5.00	\$1236.00	\$6,180.00
J9S3250	0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	141.83	141.83	\$75.04	\$10,642.92
J9S3250	0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	19,734.90	19734.90	\$60.08	\$1,185,672.79



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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
J9S3250	0001	0050	4071005	TACK COAT	19,325.00	19325.00	\$2.16	\$41,742.00
J9S3250	0001	0060	4134000	BITUMINOUS FOG SEAL	159.00	159.00	\$5.18	\$823.62
J9S3250	0001	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$500.00	\$1,000.00
J9S3250	0001	0080	6161005	CONSTRUCTION SIGNS	2,285.00	2285.00	\$5.15	\$11,767.75
J9S3250	0001	0090	6161009	FLAG ASSEMBLY	7.00	7.00	\$20.60	\$144.20
J9S3250	0001	0100	6161025	CHANNELIZER (TRIM LINE)	0.00	0.00	\$15.45	\$0.00
J9S3250	0001	0110	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$2575.00	\$5,150.00
J9S3250	0001	0120	6181000	MOBILIZATION	1.00	1.00	\$62299.22	\$62,299.22
J9S3250	0001	0130	6200013	COLD APPLIED TAPE PAVEMENT MARKING, 24 IN. WHITE	40.00	40.00	\$61.80	\$2,472.00
J9S3250	0001	0140	6200031	COLD APPLIED TAPE PAVEMENT MARKING, R/R CROSSING MARKER	4.00	4.00	\$1030.00	\$4,120.00
J9S3250	0001	0150	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	200,715.00	207199.00	\$0.11	\$22,791.89
J9S3250	0001	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	58,801.00	58648.00	\$0.11	\$6,451.28
J9S3250	0001	0170	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	9,293.00	9293.00	\$2.58	\$23,975.94
J9S3250	0001	0180	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8,813.00	8813.00	\$8.35	\$73,588.55
J9S3250	0010	0190	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	250.00	250.00	\$29.87	\$7,467.50
J9S3250	0010	0200	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	4.00	\$3193.00	\$12,772.00
J9S3250	0010	0210	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	4.00	\$3090.00	\$12,360.00
J9S3250	0010	0220	6063017	TYPE C CRASHWORTHY END TERMINAL	4.00	4.00	\$18437.00	\$73,748.00
J9S3255	0001	0230	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$2884.00	\$2,884.00
J9S3255	0001	0235	2129900	MISC. SHOULDER GRADING	6.00	6.00	\$1973.70	\$11,842.20
J9S3255	0001	0240	2153000	SHAPING SLOPES, CLASS III	4.00	4.00	\$1236.00	\$4,944.00
J9S3255	0001	0250	3105002	GRAVEL (A) OR CRUSHED STONE (B)	6.00	17.00	\$123.21	\$2,094.57
J9S3255	0001	0255	4019905	MISC. OPTIONAL SHOULDER BASE	0.00	0.00	\$117.77	\$0.00
J9S3255	0001	0260	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,936.50	3093.38	\$57.84	\$178,921.10
J9S3255	0001	0270	4071005	TACK COAT	4,880.00	3668.00	\$2.16	\$7,922.88



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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
J9S3255	0001	0271	6091051	CURB AND GUTTER TYPE A	80.00	0.00	\$30.90	\$0.00
J9S3255	0010	0272	6093015	ASPHALT CURB (4 INCH)	0.00	0.00	\$22.08	\$0.00
J9S3255	0001	0273	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	96.00	92.00	\$47.21	\$4,343.32
J9S3255	0001	0274	6096041	PLACING TYPE 1 ROCK DITCH LINER	96.00	92.00	\$49.18	\$4,524.56
J9S3255	0001	0275	6113020	FURNISHING TYPE 2 ROCK BLANKET	187.00	182.00	\$41.31	\$7,518.42
J9S3255	0001	0276	6113040	PLACING TYPE 2 ROCK BLANKET	187.00	182.00	\$50.49	\$9,189.18
J9S3255	0001	0280	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	4.00	\$500.00	\$2,000.00
J9S3255	0001	0290	6161005	CONSTRUCTION SIGNS	1,319.00	788.00	\$5.15	\$4,058.20
J9S3255	0001	0300	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	6.00	\$103.00	\$618.00
J9S3255	0001	0310	6161009	FLAG ASSEMBLY	6.00	6.00	\$10.30	\$61.80
J9S3255	0001	0320	6161025	CHANNELIZER (TRIM LINE)	100.00	42.00	\$15.45	\$648.90
J9S3255	0001	0330	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	1.00	\$6180.00	\$6,180.00
J9S3255	0001	0340	6181000	MOBILIZATION	0.00	0.00	\$32736.82	\$0.00
J9S3255	0001	0341	6181000	MOBILIZATION Mobilization minus testing deduction	1.00	1.00	\$31736.82	\$31,736.82
J9S3255	0001	0350	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	74.00	60.00	\$25.75	\$1,545.00
J9S3255	0001	0360	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	62.00	70.00	\$259.56	\$18,169.20
J9S3255	0001	0370	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	8.00	8.00	\$309.00	\$2,472.00
J9S3255	0001	0380	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	1.00	0.00	\$309.00	\$0.00
J9S3255	0001	0390	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKE R	2.00	2.00	\$1545.00	\$3,090.00
J9S3255	0001	0400	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	1,654.00	1037.00	\$1.29	\$1,337.73
J9S3255	0001	0410	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	2,000.00	2000.00	\$1.29	\$2,580.00
J9S3255	0001	0420	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	46.00	46.00	\$10.30	\$473.80
J9S3255	0001	0430	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	46,517.00	41622.00	\$0.11	\$4,578.42
J9S3255	0001	0440	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	16,681.00	19790.00	\$0.11	\$2,176.90
J9S3255	0001	0450	6207001	PAVEMENT MARKING REMOVAL	872.00	872.00	\$20.60	\$17,963.20
J9S3255	0001	0460	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3	600.00	600.00	\$10.73	\$6,438.00



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Estimate Item Detail, All Items to Date:

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				IN. THICK OR LESS)				
J9S3255	0001	0470	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,188.80	2188.80	\$5.17	\$11,316.10
J9S3255	0001	0472	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	485.00	455.00	\$3.53	\$1,606.15
J9S3255	0001	0474	8061016	SEDIMENT REMOVAL	13.00	0.00	\$47.82	\$0.00
J9S3255	0001	0476	8061019	SILT FENCE	1,277.00	0.00	\$3.50	\$0.00
J9S3255	0010	0480	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	150.00	150.00	\$32.96	\$4,944.00
J9S3255	0010	0490	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	4.00	\$3296.00	\$13,184.00
J9S3255	0010	0500	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	4.00	\$3090.00	\$12,360.00
J9S3255	0070	0510	7034600	CURB BLOCKOUT	449.00	449.00	\$118.45	\$53,184.05
J9S3255	0070	0520	7040104	REPAIRING CONCRETE DECK (HALF-SOLING)	670.00	904.00	\$154.50	\$139,668.00
J9S3255	0001	5101	6091052	CURB AND GUTTER TYPE B	316.00	396.00	\$55.00	\$21,780.00
J9S3255	0001	5102	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	495.00	571.22	\$66.91	\$38,222.10
J9S3255	0070	5103	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	0.00	0.00	\$13140.00	\$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	
J9S3255	0480	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	20191113	brooks3	Deduct -50 for incorrect measurement	-50	LF		+	0			+	0		2.974	3.017	
			<div style="border: 1px solid black; padding: 5px;"> <p>Remarks</p> <p>Inspector incorrectly measured MGS Guardrail, plan quantity of 150 LF is the correct amount.</p> <p>Total pay should = 150 LF.</p> </div>																

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field