



Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181116-H02	0017	November 16, 2019	December 1, 2019	December 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
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	
Price Adjustments Base Date	0				0	0	Acres
Contract Items Complete Date	0						
Physical Work Complete Date	0						
Final Acceptance 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	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,568,465.66	\$1,568,465.66	\$0.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,568,465.66	\$1,568,465.66	\$0.00	\$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	\$0.00		\$0.00	\$0.00
Damages	\$0.00		\$0.00	\$0.00
Overrun Adjustments	\$0.00		(\$713.24)	\$713.24
Total:	\$1,569,438.63		\$1,568,725.39	
			Total Payable:	\$713.24

J9S3255		To Date	Previous	This estimate
Participating		\$657,193.89	\$636,576.65	\$20,617.24
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$657,193.89	\$636,576.65	\$20,617.24
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$657,193.89	\$636,576.65	\$20,617.24
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		\$0.00	\$0.00	\$0.00
Damages		\$0.00	\$0.00	\$0.00
Overrun Adjustments		\$0.00	(\$49,426.90)	\$49,426.90
Total:		\$657,467.85	\$587,423.71	
			Total Payable:	\$70,044.14

Total Contract			To Date	Previous	This Estimate
181116-H02		Line Item Pay	\$2,225,659.55	\$2,205,042.31	\$20,617.24

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	\$1,246.93	(\$48,893.21)
	Total	\$2,226,906.48	\$2,156,149.10
			\$70,757.38

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Approval Date		User ID
20191202	Generated and Approved (and should be considered Draft) at the Project Office Level by	massec1
20191202	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	plottk1
20191203	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
\$2,062,903.35	\$162756.16	\$2,225,659.51	100.0%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9S3250	0150	SYSTEM	Overrun Re-adjustment	\$713.24	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0014 Prj Nbr: J9S3250 Line Item Nbr: 0150 Adjust Type: OVRN Adjust Seq Nbr: 1
J9S3250				\$713.24	
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9S3255	0250	SYSTEM	Overrun Re-adjustment	\$1355.31	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0014 Prj Nbr: J9S3255 Line Item Nbr: 0250 Adjust Type: OVRN Adjust Seq Nbr: 1
	0360	SYSTEM	Overrun Re-adjustment	\$2076.48	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0010 Prj Nbr: J9S3255 Line Item Nbr: 0360 Adjust Type: OVRN Adjust Seq Nbr: 1
	0440	SYSTEM	Overrun Re-adjustment	\$341.99	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0011 Prj Nbr: J9S3255 Line Item Nbr: 0440 Adjust Type: OVRN Adjust Seq Nbr: 1
	0520	SYSTEM	Overrun Re-adjustment	\$12891.48	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0009 Prj Nbr: J9S3255 Line Item Nbr: 0520 Adjust Type: OVRN Adjust Seq Nbr: 1
	0520	SYSTEM	Overrun Re-adjustment	\$13988.43	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0009 Prj Nbr: J9S3255 Line Item Nbr: 0520 Adjust Type: OVRN Adjust Seq Nbr: 2



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Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9S3255	0520	SYSTEM	Overrun Re-adjustment	\$9273.09	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0010 Prj Nbr: J9S3255 Line Item Nbr: 0520 Adjust Type: OVRN Adjust Seq Nbr: 1
	5101	SYSTEM	Overrun Re-adjustment	\$4400.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0010 Prj Nbr: J9S3255 Line Item Nbr: 5101 Adjust Type: OVRN Adjust Seq Nbr: 1
	5102	SYSTEM	Overrun Re-adjustment	\$5100.12	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0011 Prj Nbr: J9S3255 Line Item Nbr: 5102 Adjust Type: OVRN Adjust Seq Nbr: 1
J9S3255				\$49426.90	
Summary				\$50140.14	

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J9S3255 /5103 has a deficient tested matl discrepancy	massec1	materials needs to remove testing requirements. Rental Only

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
J9S3255	0250	3105002	GRAVEL (A) OR CRUSHED STONE (B)	\$123.21	17.00	-2.00	15.00	(\$246.42)
	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
	0520	7040104	REPAIRING CONCRETE DECK (HALF-SOLING)	\$154.50	904.00	50.00	954.00	\$7725.00
	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	-0.02	571.20	(\$1.34)
	5103	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	\$13140.00	0.00	1.00	1.00	\$13140.00
J9S3255								\$20617.24
Summary								\$20617.24



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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	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
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	207,199.00	207199.00	\$0.11	\$22,791.89
J9S3250	0001	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	58,648.00	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



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J9S3255	0001	0250	3105002	GRAVEL (A) OR CRUSHED STONE (B)	15.00	15.00	\$123.21	\$1,848.15
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)	3,093.38	3093.38	\$57.84	\$178,921.10
J9S3255	0001	0270	4071005	TACK COAT	3,668.00	3668.00	\$2.16	\$7,922.88
J9S3255	0001	0271	6091051	CURB AND GUTTER TYPE A	0.00	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	92.00	92.00	\$47.21	\$4,343.32
J9S3255	0001	0274	6096041	PLACING TYPE 1 ROCK DITCH LINER	92.00	92.00	\$49.18	\$4,524.56
J9S3255	0001	0275	6113020	FURNISHING TYPE 2 ROCK BLANKET	182.00	182.00	\$41.31	\$7,518.42
J9S3255	0001	0276	6113040	PLACING TYPE 2 ROCK BLANKET	182.00	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	788.00	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)	42.00	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	60.00	60.00	\$25.75	\$1,545.00
J9S3255	0001	0360	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	70.00	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	0.00	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	1,037.00	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	41,622.00	41622.00	\$0.11	\$4,578.42



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				P BEADS				
J9S3255	0001	0440	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	19,790.00	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 IN. THICK OR LESS)	600.00	600.00	\$10.73	\$6,438.00
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	455.00	455.00	\$3.53	\$1,606.15
J9S3255	0001	0474	8061016	SEDIMENT REMOVAL	0.00	0.00	\$47.82	\$0.00
J9S3255	0001	0476	8061019	SILT FENCE	0.00	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)	954.00	954.00	\$154.50	\$147,393.00
J9S3255	0001	5101	6091052	CURB AND GUTTER TYPE B	396.00	396.00	\$55.00	\$21,780.00
J9S3255	0001	5102	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	571.20	571.20	\$66.91	\$38,220.76
J9S3255	0070	5103	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	1.00	\$13140.00	\$13,140.00

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	0250	3105002	GRAVEL (A) OR CRUSHED STONE (B)	20191129	massec1	correct overpayment	-2	TONS		+	0	0		+	0	0	0.100	24
	0520	7040104	REPAIRING CONCRETE DECK (HALF-SOLING)	20191129	massec1	correct for field measure	50	SQFT		+	0	0		+	0	0	2.660	3.356
	5102	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	20191129	massec1	correct overpayment	-0.020	TONS		+	0	0		+	0	0	2.660	3.356
	5103	6162000A	WORK ZONE TRAFFIC SIGNAL	20191129	massec1	signal rental	1	EA		+	0	0		+	0	0	2.660	3.356



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Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM
J9S3255	5103	6162000A	SYSTEM															

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field