



## Contractor's Payment Estimate Summary

July 9, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
181116-H02	0007	June 16, 2019	June 30, 2019	June 30, 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
Substantial Work Complete Date	0
Price Adjustments Base Date	0
Physical Work Complete Date	0
Contract Items 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
Adjusted Completion Date	20191101
Original Completion Date	20191101

Key Date	Subject	Date Contractor Assumed Maintenance

Disturbed Area on Project	Authorized Area on Project	
0	0	Acres

Totals by Job Number			
Job Number		To Date	Previous
J9S3250			<b>This estimate</b>
	Participating	\$1,545,245.41	\$1,518,422.15
	Non-Participating	\$0.00	\$0.00
	<b>Total Earnings</b>	\$1,545,245.41	\$1,518,422.15
	Stockpiled Materials	\$0.00	\$0.00
	<b>Gross Earnings</b>	\$1,545,245.41	\$1,518,422.15
	Other Adjustments	\$0.00	\$0.00
	Retainage	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Overrun Adjustments	(\$35,840.66)	(\$35,840.66)
	<b>Total:</b>	\$1,509,404.75	<b>Total Payable:</b>
			\$26,823.26



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Totals by Job Number			
J9S3255			
		<b>To Date</b>	<b>Previous</b>
Participating		\$166,479.28	\$109,726.09
Non-Participating		\$0.00	\$0.00
<b>Total Earnings</b>		\$166,479.28	\$109,726.09
Stockpiled Materials		\$7,157.00	\$14,993.00
<b>Gross Earnings</b>		\$173,636.28	\$124,719.09
Other Adjustments		\$0.00	\$0.00
Retainage		\$0.00	\$0.00
Incentive		\$0.00	\$0.00
Disincentive		\$0.00	\$0.00
Liquidated Damages		\$0.00	\$0.00
Overrun Adjustments		\$0.00	\$0.00
<b>Total:</b>		\$173,636.28	\$124,719.09
			<b>Total Payable:</b>
			\$48,917.19

Total Contract			
181116-H02			
		<b>To Date</b>	<b>Previous</b>
Line Item Pay		\$1,711,724.69	\$1,628,148.24
All Adjustments		(\$28,683.66)	(\$20,847.66)
<b>Total</b>		\$1,683,041.03	\$1,607,300.58
			<b>\$75,740.45</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
20190630	Generated and Approved (and should be considered Draft) at the Project Office Level by	brooks3
20190701	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	plottk1
20190702	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	\$111,270.00	\$2,174,173.35	78.7%

**Contract Adjustments:**



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**Line Item Adjustments:**

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9S3255	0480	SYSTEM	Stockpiled Materials Adjustment	(\$1358.00)	
	0490	SYSTEM	Stockpiled Materials Adjustment	(\$3268.00)	
	0500	SYSTEM	Stockpiled Materials Adjustment	(\$3210.00)	
J9S3255				<b>(\$7836.00)</b>	
Summary				<b>(\$7836.00)</b>	

**Discrepancies:**

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J9S3255 /0030 has a deficient tested matl discrepancy	brooks3	Awaiting QA gradation results.
Minor Item J9S3255 /0180 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Major Item J9S3255 /0040 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J9S3255 /0150 has a deficient tested matl discrepancy	brooks3	Awaiting Retroreflectivity test results.
Line Item # J9S3255 /0160 has a deficient tested matl discrepancy	brooks3	Awaiting Retroreflectivity test results.
Line Item # J9S3255 /0260 has a deficient tested matl discrepancy	brooks3	Awaiting QA test result entry.
Line Item # J9S3255 /0510 has a deficient tested matl discrepancy	brooks3	Awaiting 28 Day Break results.

**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
J9S3255	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	\$75.04	0.00	128.00	128.00	\$9605.12
	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	\$60.08	19734.90	0.00	19,734.90	\$0.00
	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	\$500.00	0.00	2.00	2.00	\$1000.00
	0080	6161005	CONSTRUCTION SIGNS	\$5.15	1975.00	310.00	2,285.00	\$1596.50
	0150	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.11	0.00	103600.00	103,600.00	\$11396.00
	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.11	0.00	29324.00	29,324.00	\$3225.64
	0180	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	\$8.35	8803.00	0.00	8,803.00	\$0.00



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	181116-H02	0007	June 16, 2019	June 30, 2019	June 30, 2019	PROG		SE	HCA

**All Items, This Estimate:**

J9S3250								<b>\$26823.26</b>
Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J9S3255	0260	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	\$57.84	161.42	0.00	161.42	\$0.00
	0273	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	\$47.21	0.00	48.00	48.00	\$2266.08
	0274	6096041	PLACING TYPE 1 ROCK DITCH LINER	\$49.18	0.00	48.00	48.00	\$2360.64
	0341	6181000	MOBILIZATION Mobilization minus testing deduction	\$31736.82	0.50	0.50	1.00	\$15868.41
	0480	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	\$32.96	0.00	100.00	100.00	\$3296.00
	0490	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	\$3296.00	0.00	2.00	2.00	\$6592.00
	0500	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	\$3090.00	0.00	2.00	2.00	\$6180.00
	0510	7034600	CURB BLOCKOUT	\$118.45	224.50	0.00	224.50	\$0.00
	0520	7040104	REPAIRING CONCRETE DECK (HALF-SOLING)	\$154.50	206.32	130.68	337.00	\$20190.06
J9S3255								<b>\$56753.19</b>
Summary								<b>\$83576.45</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
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)	128.00	128.00	\$75.04	\$9,605.12
J9S3250	0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	19,161.70	19734.90	\$60.08	\$1,185,672.79
J9S3250	0001	0050	4071005	TACK COAT	23,417.00	19325.00	\$2.16	\$41,742.00
J9S3250	0001	0060	4134000	BITUMINOUS FOG SEAL	159.00	0.00	\$5.18	\$0.00
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	3,726.00	2285.00	\$5.15	\$11,767.75
J9S3250	0001	0090	6161009	FLAG ASSEMBLY	6.00	4.00	\$20.60	\$82.40
J9S3250	0001	0100	6161025	CHANNELIZER (TRIM LINE)	100.00	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	60.00	0.00	\$61.80	\$0.00
J9S3250	0001	0140	6200031	COLD APPLIED TAPE PAVEMENT MARKING, R/R CROSSING MARKER	6.00	0.00	\$1030.00	\$0.00
J9S3250	0001	0150	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	200,715.00	103600.00	\$0.11	\$11,396.00
J9S3250	0001	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP	58,801.00	29324.00	\$0.11	\$3,225.64



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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
				E P BEADS				
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)	8,635.00	8803.00	\$8.35	\$73,505.05
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	0.22	\$2884.00	\$637.36
J9S3255	0001	0235	2129900	MISC. SHOULDER GRADING	6.00	0.00	\$1973.70	\$0.00
J9S3255	0001	0240	2153000	SHAPING SLOPES, CLASS III	4.00	0.00	\$1236.00	\$0.00
J9S3255	0001	0250	3105002	GRAVEL (A) OR CRUSHED STONE (B)	6.00	0.00	\$123.21	\$0.00
J9S3255	0001	0255	4019905	MISC. OPTIONAL SHOULDER BASE	97.30	0.00	\$117.77	\$0.00
J9S3255	0001	0260	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,936.50	161.42	\$57.84	\$9,336.53
J9S3255	0001	0270	4071005	TACK COAT	4,880.00	290.00	\$2.16	\$626.40
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)	363.00	0.00	\$22.08	\$0.00
J9S3255	0001	0273	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	96.00	48.00	\$47.21	\$2,266.08
J9S3255	0001	0274	6096041	PLACING TYPE 1 ROCK DITCH LINER	96.00	48.00	\$49.18	\$2,360.64
J9S3255	0001	0275	6113020	FURNISHING TYPE 2 ROCK BLANKET	187.00	0.00	\$41.31	\$0.00
J9S3255	0001	0276	6113040	PLACING TYPE 2 ROCK BLANKET	187.00	0.00	\$50.49	\$0.00
J9S3255	0001	0280	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	2.00	\$500.00	\$1,000.00
J9S3255	0001	0290	6161005	CONSTRUCTION SIGNS	1,319.00	356.00	\$5.15	\$1,833.40
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	0.00	\$25.75	\$0.00
J9S3255	0001	0360	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	62.00	0.00	\$259.56	\$0.00
J9S3255	0001	0370	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	8.00	0.00	\$309.00	\$0.00





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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		
J9S3250	0080	6161005	20190618 2	0	+	0	0	+	0			22.219			Missed paying for 2 signs previously	32.00	310.00	WO8-11 16.00	48x48	UNEVEN LANES
			20190618 6	0	+	0	0	+	0			22.219			Missed paying for 6 signs previously	96.00	310.00	WO8-1 16.00	48x48	BUMP
			20190618 7	0	+	0	0	+	0			22.219			Missed paying for 7 signs previously	112.00	310.00	WO8-15 16.00	48x48	GROOVED PAVEMENT
			20190618 7	0	+	0	0	+	0			22.219			Missed paying for 7 signs previously	35.00	310.00	WO8-15p 5.00	30x24	MOTORCYCLE (PLAQUE)
			20190618 4	0	+	0	0	+	0			22.219			Missed paying for 4 signs previously	35.00	310.00	GO20-4a 8.75	42x30	PLEASE WAIT FOR PILOT CAR
	0150	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	20190621	brooks3	50% Unfil Reflectivity Passes	103600	LF		+	0		0		+	0		0	0.001	22.219
	0160	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	20190621	brooks3	50% Pay Until Reflectivity Passes	29324	LF		+	0		0		+	0		0	0.001	22.230
Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM		
J9S3255	0273	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	20190625	brooks3	NE and NW Flume Westbound Lane	48	CUYD		+	0		0		+	0		0	2.974	3.017
	0274	6096041	PLACING TYPE 1 ROCK DITCH LINER	20190625	brooks3	NE and NW Westbound Lane	48	CUYD		+	0		0		+	0		0	2.974	3.017
	0341	6181000	MOBILIZATION	20190630	brooks3	Contract at 50% Pay 100% Mob	0.500	LS		+	0		0		+	0		0	0.049	4.460
	0480	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	20190627	brooks3	NE and NW Guardrail	100	LF		+	0		0		+	0		0	2.974	3.017
	0490	6061068	MGS BRIDGE APP. TRANS SEC (EXT CURB)	20190627	brooks3	NE and NW Guardrail	2	EA		+	0		0		+	0		0	2.974	3.017
	0500	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	20190627	brooks3	NE and NW Guardrail	2	EA		+	0		0		+	0		0	2.974	3.017
	0520	7040104	REPAIRING CONCRETE DECK	20190618	brooks3	WBL ZB 6,8,12 ZC 10	101.500	SQFT		+	0		0		+	0		0	2.974	3.017



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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	0520	7040104	(HALF-SOLING)															
			REPAIRING CONCRETE DECK (HALF-SOLING)	20190625	brooks3	WBL Zone C Patch 6	29.180	SQFT		+	0	0		+	0	0	2.974	3.017

**Remarks in the following table are for documentation purposes:**

Date	User ID	Remarks Text Field