



Missouri Department of Transportation Contractor's Pay Estimate Summary

November 8, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190118-H01	0011	October 16, 2019	November 1, 2019	November 4, 2019	Progress

Prepared For:

Apex Paving Co.
1208 S Kingshighway
Cape Girardeau, MO 63703
(573)331-7561PHONE

Prepared By:

Jackson Project Office
198 State Highway Y
Jackson, MO 63755

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3311	FAS S701(99)	Resurface	61, U	NEW MADRID	from Howardville I-55 overpass to Portageville I-55 overpass and from Route 61 and Route U intersection just south of CR 732

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$1,681,868.88	\$55,992.82	\$1,737,861.70	98.73%	November 1, 2019	November 1, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J9P3311			

Contract Total Pay For Estimate No. 0011

	To Date	Previous	This Estimate
190118-H01			
Total Earnings	\$1,715,828.63	\$1,715,828.63	\$0.00
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$1,718,562.83	\$1,718,562.83	
Contract Total Payable This Estimate:			\$0.00

Approval Date	By User
November 5, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by plottk1
November 5, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by plottk1
November 5, 2019	Reviewed and Approved at the Central Office Controllers Office Level by greggd1



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Totals by Job Numbers				
J9P3311		To Date	Previous	This Estimate
	Participating	\$1,715,828.63	\$1,715,828.63	\$0.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$1,718,562.83	\$1,718,562.83	\$0.00
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$1,360,807.41	\$1,360,807.41	\$0.00
	Line Item Adjustments are included in the Participating or Non-Participating amounts			
	Contract Adjustments	\$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
	Totals:	\$1,718,562.83	\$1,718,562.83	
Project Total Payable This Estimate:				\$0.00

Contract Adjustment

Entered By	Adj Type	Time Units	Rate	Amount	Comments
plottk1		1	500	500	Project is a completed semifinal. No LD should be charged.
System		-1	500	-500	System calculated liquidated damage or disincentive adjustment basis was '500.00'

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190118-H01, Time ID 00 DT, Time Type Completion Date, Current Completion Date 11/1/2019 12:00:00 AM.	plottk1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3311, Item 4011208, Project Item Line Number 0040, Material Set 401120896, Material 0401BPPMBP..2 - Plant Mix for Bit Pavement BP-2, Acceptance Action Generic AspLow is insufficient.	evansk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3311, Item 4011211, Project Item Line Number 0050, Material Set 401121196, Material 0401BPPMBP..2 - Plant Mix for Bit Pavement	evansk	Acknowledged



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Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
BP-2, Acceptance Action Generic AspLow is insufficient.		

Items Paid This Estimate Period

Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity (This Estimate)	Quantity to Date	Amount This Estimate
J9P3311	0010	2022010		\$1,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0020	3049910	MISC. PERMANENT AGG EDGE TREATMENT	\$41.81	TONS	0.00	1,769.80	0.00	1,769.80	\$0.00
	0040	4011208		\$62.55	TONS	0.00	0.00	0.00	0.00	\$0.00
	0050	4011211		\$56.90	TONS	0.00	1,000.00	0.00	1,000.00	\$0.00
	0060	4071005		\$2.17	GAL	0.00	16,900.00	0.00	16,900.00	\$0.00
	0080	6081012		\$20.00	SQFT	0.00	32.00	0.00	32.00	\$0.00
	0090	6086004		\$330.00	SQYD	0.00	22.80	0.00	22.80	\$0.00
	0100	6123000A		\$500.00	EA	0.00	1.00	0.00	1.00	\$0.00
	0110	6133018		\$348.53	TONS	0.00	3.70	0.00	3.70	\$0.00
	0120	6133019		\$238.00	SQYD	0.00	16.00	0.00	16.00	\$0.00
	0130	6161005		\$6.00	SQFT	0.00	1,796.00	0.00	1,796.00	\$0.00
	0140	6161009		\$20.00	EA	0.00	10.00	0.00	10.00	\$0.00
	0160	6161098A		\$1,200.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0170	6181000		\$54,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0180	6200015		\$25.00	LF	0.00	48.00	0.00	48.00	\$0.00
	0190	6200018		\$25.00	LF	0.00	213.00	0.00	213.00	\$0.00
	0200	6200021		\$300.00	EA	0.00	9.00	0.00	9.00	\$0.00
	0210	6200033		\$1,500.00	EA	0.00	2.00	0.00	2.00	\$0.00
0220	6200036		\$180.00	EA	0.00	10.00	0.00	10.00	\$0.00	
0230	6206000C		\$0.11	LF	0.00	64,305.00	0.00	64,305.00	\$0.00	



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Items Paid This Estimate Period

Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity (This Estimate)	Quantity to Date	Amount This Estimate
J9P3311	0240	6206001C		\$0.11	LF	0.00	22,667.00	0.00	22,667.00	\$0.00
	0250	6221001		\$2.27	SQYD	0.00	11,121.00	0.00	11,121.00	\$0.00
	0260	6221003		\$4.74	SQYD	0.00	1,361.00	0.00	1,361.00	\$0.00
	0270	6224010		\$7.78	SQYD	0.00	14,141.00	0.00	14,141.00	\$0.00
	0280	6261000A		\$10.50	STA	0.00	1,040.10	0.00	1,040.10	\$0.00
	0290	6261001		\$10.50	STA	0.00	520.10	0.00	520.10	\$0.00
Total Amount of Items Paid this Estimate -										\$0.00

Total Paid / All Items / All Estimates

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J9P3311	0001	0010	2022010		0.00	1	LS	1.00	\$1,000.00	\$1,000.00
	0001	0020	3049910	MISC. PERMANENT AGG EDGE TREATMENT	105.70	1664.100	TONS	1,769.80	\$41.81	\$73,995.34
	0001	0030	3105002		-24.00	24	TONS	0.00	\$22.14	\$0.00
	0001	0040	4011208		-66.80	1746.800	TONS	1,680.00	\$62.55	\$105,084.00
	0001	0050	4011211		-113.10	21887.900	TONS	21,774.80	\$56.90	\$1,238,986.12
	0001	0060	4071005		-3,420.00	20320	GAL	16,900.00	\$2.17	\$36,673.00
	0001	0070	4134000		-935.00	3445	GAL	0.00	\$3.31	\$0.00
	0001	0080	6081012		0.00	32	SQFT	32.00	\$20.00	\$640.00
	0001	0090	6086004		12.50	10.300	SQYD	22.80	\$330.00	\$7,524.00
	0001	0100	6123000A		-1.00	2	EA	1.00	\$500.00	\$500.00



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Total Paid / All Items / All Estimates

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J9P3311	0001	0110	6133018		0.00	3.700	TONS	3.70	\$348.53	\$1,289.56
	0001	0120	6133019		0.00	16	SQYD	16.00	\$238.00	\$3,808.00
	0001	0130	6161005		-28.00	1824	SQFT	1,796.00	\$6.00	\$10,776.00
	0001	0140	6161009		-8.00	18	EA	10.00	\$20.00	\$200.00
	0001	0150	6161025		-20.00	20	EA	0.00	\$15.00	\$0.00
	0001	0160	6161098A		0.00	2	EA	2.00	\$1,200.00	\$2,400.00
	0001	0170	6181000		0.00	1	LS	1.00	\$54,000.00	\$54,000.00
	0001	0180	6200015		0.00	48	LF	48.00	\$25.00	\$1,200.00
	0001	0190	6200018		0.00	213	LF	213.00	\$25.00	\$5,325.00
	0001	0200	6200021		0.00	9	EA	9.00	\$300.00	\$2,700.00
	0001	0210	6200033		0.00	2	EA	2.00	\$1,500.00	\$3,000.00
	0001	0220	6200036		0.00	10	EA	10.00	\$180.00	\$1,800.00
	0001	0230	6206000C		0.00	128611	LF	64,305.00	\$0.11	\$7,073.55
	0001	0240	6206001C		0.00	45334	LF	22,667.00	\$0.11	\$2,493.37
	0001	0250	6221001		0.00	11121	SQYD	11,121.00	\$2.27	\$25,244.67
	0001	0260	6221003		0.00	1361	SQYD	1,361.00	\$4.74	\$6,451.14
	0001	0270	6224010		9,028.00	5296	SQYD	14,141.00	\$7.78	\$110,016.98
	0001	0280	6261000A		0.00	1040.100	STA	1,040.10	\$10.50	\$10,921.05



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Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J9P3311	0001	0290	6261001		0.00	520.100	STA	520.10	\$10.50	\$5,461.05

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

No Data Available