

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type	
190118-H01	0003	June 16, 2019	June 30, 2019	July 1, 2019	Progress	

Prepared For:

Apex Paving Co. 1208 S Kingshighway Cape Girardeau, MO 63703 (573)331-7591PHONE

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	Net Change Order	Current Contract	% of Current Contract Amount Complete	Original Completion	Current Completion	Actual Completion
Amount	Amount	Amount		Date	Date	Date
\$1,681,868.88		\$1,681,868.88	66.15%	November 1, 2019	November 1, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J9P3311			

Contract Total Pay For Estimate No. 003									
		To Date	Previous	Thi	s Estimate				
190118-H01	Total Earnings Total Adjustments	\$1,112,531.39 \$0.00 \$1,115,265.59	\$153,645.95 \$0.00 \$156,380.15	•	\$958,885.44 \$0.00				
				Contract Total Payable This Estimate:	\$958,885.44				

Approval Date		By User
July 1, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by	connen1
July 1, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	plottk1
July 2, 2019	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Revision 02/05/2019 Page 1 of 5



Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type	
190118-H01	0003	June 16, 2019	June 30, 2019	July 1, 2019	Progress	

Totals by Job Numbers

J9	Pί	33	1	1	
----	----	----	---	---	--

	To Date	Previous	This Estimate
Participating	\$1,112,531.39	\$153,645.95	\$958,885.44
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,115,265.59	\$156,380.15	\$958,885.44
Stockpiled Materials	\$0.00	\$0.00	0
•	Participating or Non-Participating amounts*	****	
Line Item Adjustments	\$1,036,425.12	\$144,540.38	\$891,884.74
Line Item Adjustments are included in th	e 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:	\$1,115,265.59	\$156,380.15	
		Project Total Payab	le This Estimate: \$958,885

Contract Adjustment

No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

LVCC	Exceptions (Discrepancies) This Estimate Fenou									
	Discrepancy / Exception Description	User	Status							
Item 4 40112	nate Exception Type: Insufficient Materials: Project J9P3311, 4011211, Project Item Line Number 0050, Material Set 21196, Material 0401BPPMBP2 - Plant Mix for Bit Pavement Acceptance Action Generic AspLow is insufficient.	connen1	Acknowledged							

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	0050	4011211		\$56.90	TONS	0.00	0.00	0.00	0.00	\$891,884.74
	0060	4071005		\$2.17	GAL	0.00	1,260.00	11,110.00	12,370.00	\$24,108.70
	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	568.00	392.00	960.00	\$2,352.00

Revision 02/05/2019 Page 2 of 5



Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type	
190118-H01	0003	June 16, 2019	June 30, 2019	July 1, 2019	Progress	

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	0140	6161009		\$20.00	EA	0.00	8.00	2.00	10.00	\$40.00
	0160	6161098A		\$1,200.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0170	6181000		\$54,000.00	LS	0.00	0.25	0.75	1.00	\$40,500.00
	0250	6221001		\$2.27	SQYD	0.00	9,822.00	0.00	9,822.00	\$0.00
	0270	6224010		\$7.78	SQYD	0.00	4,612.00	0.00	4,612.00	\$0.00

Total Amount of Items Paid this Estimate - \$958,885.44

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	0.00	\$1,000.00	\$0.00
	0001	0020	3049910	MISC. PERMANENT AGG EDGE TREATMENT	0.00	1664.100	TONS	0.00	\$41.81	\$0.00
	0001	0030	3105002		0.00	24	TONS	0.00	\$22.14	\$0.00
	0001	0040	4011208		0.00	1746.800	TONS	0.00	\$62.55	\$0.00
	0001	0050	4011211		0.00	21887.900	TONS	16,920.70	\$56.90	\$962,787.83
	0001	0060	4071005		0.00	20320	GAL	12,370.00	\$2.17	\$26,842.90
	0001	0070	4134000		0.00	3445	GAL	0.00	\$3.31	\$0.00
	0001	0080	6081012		0.00	32	SQFT	0.00	\$20.00	\$0.00
	0001	0090	6086004		0.00	10.300	SQYD	0.00	\$330.00	\$0.00
	0001	0100	6123000A		0.00	2	EA	0.00	\$500.00	\$0.00
	0001	0110	6133018		0.00	3.700	TONS	3.70	\$348.53	\$1,289.56

Revision 02/05/2019 Page 3 of 5



Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190118-H01	0003	June 16, 2019	June 30, 2019	July 1, 2019	Progress

						, ,		,	9.000
id / All Ite	ems / A	II Estimate	<u>!S</u>						
Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
9P3311 0001	0120	6133019		0.00	16	SQYD	16.00	\$238.00	\$3,808.00
0001	0130	6161005		0.00	1824	SQFT	960.00	\$6.00	\$5,760.00
0001	0140	6161009		0.00	18	EA	10.00	\$20.00	\$200.00
0001	0150	6161025		0.00	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	0.00	\$25.00	\$0.00
0001	0190	6200018		0.00	213	LF	0.00	\$25.00	\$0.00
0001	0200	6200021		0.00	9	EA	0.00	\$300.00	\$0.00
0001	0210	6200033		0.00	2	EA	0.00	\$1,500.00	\$0.00
0001	0220	6200036		0.00	10	EA	0.00	\$180.00	\$0.00
0001	0230	6206000C		0.00	128611	LF	0.00	\$0.11	\$0.00
0001	0240	6206001C		0.00	45334	LF	0.00	\$0.11	\$0.00
0001	0250	6221001		0.00	11121	SQYD	9,822.00	\$2.27	\$22,295.94
0001	0260	6221003		0.00	1361	SQYD	0.00	\$4.74	\$0.00
0001	0270	6224010		0.00	5296	SQYD	4,612.00	\$7.78	\$35,881.36
0001	0280	6261000A		0.00	1040.100	STA	0.00	\$10.50	\$0.00
0001	0290	6261001		0.00	520.100	STA	0.00	\$10.50	\$0.00
	Category 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001	Category No. Line No. 0001 0120 0001 0130 0001 0140 0001 0150 0001 0160 0001 0170 0001 0180 0001 0190 0001 0200 0001 0210 0001 0220 0001 0230 0001 0240 0001 0250 0001 0260 0001 0280	Category Line No. Item Code 0001 0120 6133019 0001 0130 6161005 0001 0140 6161009 0001 0150 6161025 0001 0160 6161098A 0001 0170 6181000 0001 0180 6200015 0001 0190 6200018 0001 0200 6200021 0001 0210 6200033 0001 0220 6200036 0001 0230 6206000C 0001 0240 6206001C 0001 0250 6221001 0001 0260 6221003 0001 0270 6224010 0001 0280 6261000A	No. Code 0001 0120 6133019 0001 0130 6161005 0001 0140 6161009 0001 0150 6161025 0001 0160 6161098A 0001 0170 6181000 0001 0180 6200015 0001 0190 6200018 0001 0200 6200021 0001 0210 6200033 0001 0220 6206000C 0001 0240 6206001C 0001 0250 6221001 0001 0260 6221003 0001 0270 6224010 0001 0280 6261000A	Category Line No. Item Code Description Net Change Order 0001 0120 6133019 0.00 0001 0130 6161005 0.00 0001 0140 6161009 0.00 0001 0150 6161025 0.00 0001 0160 6161098A 0.00 0001 0170 6181000 0.00 0001 0180 6200015 0.00 0001 0190 6200018 0.00 0001 0200 6200021 0.00 0001 0210 6200033 0.00 0001 0220 6206000C 0.00 0001 0240 6206001C 0.00 0001 0250 6221001 0.00 0001 0250 6221003 0.00 0001 0260 6224010 0.00 0001 0280 6261000A 0.00	Category No. Line Code Item Code Description Net Change Order Bid Quantity 0001 0120 6133019 0.00 16 0001 0130 6161005 0.00 1824 0001 0140 6161009 0.00 18 0001 0150 6161025 0.00 20 0001 0160 6161098A 0.00 2 0001 0170 6181000 0.00 1 0001 0180 620015 0.00 48 0001 0190 6200018 0.00 2 0001 0200 6200021 0.00 9 0001 0210 6200033 0.00 2 0001 0220 6200036 0.00 10 0001 0230 6206000C 0.00 128611 0001 0240 6206001C 0.00 1361 0001 0250 6221001 0.00 1361	Category Line No. Item Code Description Net Code Bid Quantity Unit Quantity 0001 0120 6133019 0.00 16 SQYD 0001 0130 6161005 0.00 1824 SQFT 0001 0140 6161009 0.00 20 EA 0001 0150 6161025 0.00 20 EA 0001 0170 6181000 0.00 1 LS 0001 0180 6200015 0.00 1 LS 0001 0190 6200018 0.00 213 LF 0001 0200 6200021 0.00 2 EA 0001 0210 6200031 0.00 2 EA 0001 0220 6200033 0.00 2 EA 0001 0230 6206000C 0.00 128611 LF 0001 0240 6206001C 0.00 1361 SQYD <	Category Line Ocote Item Code Description Net Change Order Bid Order Unit to Date Quantity to Date 0001 0120 6133019 0.00 16 SQYD 16.00 0001 0130 6161005 0.00 1824 SQFT 960.00 0001 0140 6161009 0.00 18 EA 10.00 0001 0150 6161025 0.00 20 EA 2.00 0001 0160 6161098A 0.00 2 EA 2.00 0001 0170 6181000 0.00 1 LS 1.00 0001 0180 6200015 0.00 48 LF 0.00 0001 0190 6200018 0.00 213 LF 0.00 0001 0210 6200033 0.00 2 EA 0.00 0001 0220 6200036 0.00 10 EA 0.00 0001 0240	Id / All Items / All Estimates Category No. Line Code Description Net Change Critical Price Change Coder Bild Quantity Change Coder Unit Price Change Coder 0001 0120 6133019 0.00 16 SQYD 16.00 \$238.00 0001 0130 6161005 0.00 1824 SQFT 960.00 \$6.00 0001 0140 6161009 0.00 18 EA 10.00 \$20.00 0001 0150 6161025 0.00 20 EA 0.00 \$15.00 0001 0160 6161098A 0.00 2 EA 2.00 \$12,000.00 0001 0170 6181000 0.00 48 LF 0.00 \$25,000.00 0001 0180 6200015 0.00 48 LF 0.00 \$25,00 0001 0190 6200018 0.00 2 EA 0.00 \$25,00 0001 0200 6200021 0.00 2 EA 0.00

Revision 02/05/2019 Page 4 of 5



Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190118-H01	0003	June 16, 2019	June 30, 2019	July 1, 2019	Progress

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

THE IIIIO	manic	JII DEIUW	this line is supplemental to tr	ie Estimate and	is bios	<u>iueu iu</u>	<u>i commin</u>	ialion	oi uetaii.	, iocatioi
Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J9P3311	0050	4011211	BITUMINOUS PAVEMENT	NBL	6/17/19	evansk	2,224.80	TONS		
			MIXTURE PG64-22, (BP-2)	SBL	6/18/19	evansk	916.90	TONS		
				SBL	6/19/19	evansk	786.20	TONS		
				SBL	6/20/19	evansk	1,751.40	TONS		
				NBL	6/21/19	evansk	2,290.40	TONS		
				SBL	6/22/19	evansk	168.20	TONS		
				SBL	6/25/19	evansk	1,869.10	TONS		
				NBL	6/26/19	evansk	1,665.20	TONS		
				SBL	6/28/19	evansk	1,863.40	TONS		
				NBL	6/29/19	evansk	2,139.00	TONS		
	0060	4071005	TACK COAT	NBL	6/17/19	evansk	1,540.00	GAL		
				SBL	6/18/19	evansk	870.00	GAL		
				SBL	6/19/19	evansk	680.00	GAL		
				SBL	6/20/19	evansk	1,260.00	GAL		
				NBL	6/21/19	evansk	1,640.00	GAL		
				SBL	6/22/19	evansk	290.00	GAL		
				SBL	6/25/19	evansk	1,350.00	GAL		
				NBL	6/26/19	evansk	1,060.00	GAL		
				SBL	6/28/19	evansk	1,160.00	GAL		
				NBL	6/29/19	evansk	1,260.00	GAL		
	0130	6161005	005 CONSTRUCTION SIGNS	NB & SB lanes	6/19/19	evansk	136.00	SQFT		
				rt and It	6/26/19	evansk	256.00	SQFT		
	0140	6161009	FLAG ASSEMBLY	It and rt	6/19/19	evansk	2.00	EA		
	0170	6181000	MOBILIZATION	50%	6/28/19	evansk	0.75	LS		

Revision 02/05/2019 Page 5 of 5