



# Missouri Department of Transportation Contractor's Pay Estimate Summary

September 6, 2019

| Contract ID | Estimate Number | Pay Period Start | Pay Period End    | Created Date      | Estimate Type |
|-------------|-----------------|------------------|-------------------|-------------------|---------------|
| 190118-H01  | 0007            | August 16, 2019  | September 1, 2019 | September 3, 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 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. 007**

|  | To Date        | Previous       | This Estimate      |
|--|----------------|----------------|--------------------|
| 190118-H01                                   |                |                |                    |
| Total Earnings                               | \$1,715,828.63 | \$1,622,686.99 | \$93,141.64        |
| Total Adjustments                            | \$0.00         | \$0.00         | \$0.00             |
|  | \$1,718,562.83 | \$1,625,421.19 |                    |
| <b>Contract Total Payable This Estimate:</b> |                |                | <b>\$93,141.64</b> |

| Approval Date     | By User  |
|-------------------|--|
| September 3, 2019 | Generated and Approved (and should be considered Draft) at the Project Office Level by evansk    |
| September 3, 2019 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by plottk1 |
| September 3, 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        | \$1,622,686.99        | \$93,141.64        |
|   | Non-Participating  | \$0.00                | \$0.00                | \$0.00             |
|   | <b>Total Earnings</b>  | <b>\$1,718,562.83</b> | <b>\$1,625,421.19</b> | <b>\$93,141.64</b> |
|   | *Stockpiled Materials*   | \$0.00                | \$0.00                | 0                  |
|   | *Stockpiled Materials are included in the Participating or Non-Participating amounts*  |                       |                       |                    |
|   | *Line Item Adjustments*  | \$1,367,880.96        | \$1,424,780.96        | (\$56,900.00)      |
|   | *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             |
|   | <b>Totals:</b>   | <b>\$1,718,562.83</b> | <b>\$1,625,421.19</b> |                    |
| <b>Project Total Payable This Estimate:</b> |  |                       |                       | <b>\$93,141.64</b> |

**Contract Adjustment**

No Data Available

**Line Item Adjustment**

No Data Available

**Exceptions (Discrepancies) This Estimate Period**

| Discrepancy / Exception Description  | User   | Status       |
|--|--------|--------------|
| 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 BP-2, Acceptance Action Generic AspLow is insufficient.               | evansk | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J9P3311, Item 6206000C, Project Item Line Number 0230, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient. | evansk | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J9P3311, Item 4011208, Project Item Line Number 0040, Material Set 401120896, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.               | evansk | Acknowledged |

**Items Paid This Estimate Period**

Revision 02/05/2019



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|-------------|----------|-----------------|------------------------------------|------------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| 190118-H01  |          | 0007            |                                    | August 16, 2019  |      | September 1, 2019           |                              | September 3, 2019                 |                  | Progress             |
| 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                        | 1,656.10                     | 113.70                            | 1,769.80         | \$4,753.80           |
|             | 0040     | 4011208         |                                    | \$62.55          | TONS | 0.00                        | 0.00                         | 0.00                              | 0.00             | \$0.00               |
|             | 0050     | 4011211         |                                    | \$56.90          | TONS | 0.00                        | 0.00                         | 1,000.00                          | 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                        | 10.30                        | 12.50                             | 22.80            | \$4,125.00           |
|             | 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                        | 0.00                         | 48.00                             | 48.00            | \$1,200.00           |
|             | 0190     | 6200018         |                                    | \$25.00          | LF   | 0.00                        | 0.00                         | 213.00                            | 213.00           | \$5,325.00           |
|             | 0200     | 6200021         |                                    | \$300.00         | EA   | 0.00                        | 0.00                         | 9.00                              | 9.00             | \$2,700.00           |
|             | 0210     | 6200033         |                                    | \$1,500.00       | EA   | 0.00                        | 0.00                         | 2.00                              | 2.00             | \$3,000.00           |
|             | 0220     | 6200036         |                                    | \$180.00         | EA   | 0.00                        | 0.00                         | 10.00                             | 10.00            | \$1,800.00           |
|             | 0230     | 6206000C        |                                    | \$0.11           | LF   | 0.00                        | 0.00                         | 0.00                              | 0.00             | \$0.00               |
|             | 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                        | 5,113.00                     | 9,028.00                          | 14,141.00        | \$70,237.84          |



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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   | 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               |
| <b>Total Amount of Items Paid this Estimate -</b> |          |           |             |            |      |                             |                              |                                   |                  | <b>\$93,141.64</b>   |

### 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            |
|             | 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         |



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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     | 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         |
|             | 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.**



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|-------------|----------|-----------------|--|---|----------|-------------------|----------|------|------------------------|----------------------|---------------|
| 190118-H01  |          | 0007            |  | August 16, 2019                                   |          | September 1, 2019 |          |      | September 3, 2019      |                      | Progress      |
| Project     | Line No. | Item Code       | Description  | Location  | DWR Date | User ID           | Qty      | Unit | From Station / LogMile | To Station / LogMile |               |
| J9P3311     | 0020     | 3049910         | MISC.  | Rte U lt and rt                                   | 8/26/19  | evansk            | 113.70   | TONS |                        |                      |               |
|             | 0090     | 6086004         | CONCRETE SIDEWALK, 4 IN.                                       | Rte 61 lt - Howardville Park (5x10 - total sy)    | 8/26/19  | evansk            | 2.80     | SQYD |                        |                      |               |
|             |          |                 |  | Rte 61 rt - Howardville Park (5x10 - total sy)    |          | evansk            | 2.80     | SQYD |                        |                      |               |
|             |          |                 |  | Rte U rt - Hunter Dawson Home (6.5x16 - total sy) |          | evansk            | 6.90     | SQYD |                        |                      |               |
|             | 0180     | 6200015         | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE         | stop bar  | 8/19/19  | evansk            | 12.00    | LF   |                        |                      |               |
|             | 0190     | 6200018         | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW        | hash marks  | 8/19/19  | evansk            | 39.00    | LF   |                        |                      |               |
|             |          |                 |  | hash marks  |          | evansk            | 50.00    | LF   |                        |                      |               |
|             |          |                 |  | hash marks  |          | evansk            | 56.00    | LF   |                        |                      |               |
|             |          |                 |  | hash marks  |          | evansk            | 68.00    | LF   |                        |                      |               |
|             | 0200     | 6200021         | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW     | lt turn arrow                                     | 8/19/19  | evansk            | 1.00     | EA   |                        |                      |               |
|             | 0210     | 6200033         | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER  | R/R Crossing                                      | 8/19/19  | evansk            | 1.00     | EA   |                        |                      |               |
|             | 0220     | 6200036         | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | Rte 61 - midblock                                 | 8/19/19  | evansk            | 5.00     | EA   |                        |                      |               |
|             |          |                 |  | Rte U - midblock                                  |          | evansk            | 5.00     | EA   |                        |                      |               |
|             | 0270     | 6224010         | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                       | Rte 61 - Co. Roads, City Streets, Entrances       | 8/26/19  | evansk            | 7,803.00 | SQYD |                        |                      |               |
|             |          |                 |  | Rte U - Co. Roads, City Streets, Entrances        |          | evansk            | 1,225.00 | SQYD |                        |                      |               |