



Missouri Department of Transportation Contractor's Pay Estimate Summary

August 7, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190118-H04	0002	June 2, 2019	August 1, 2019	August 2, 2019	Progress

Prepared For:

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

Prepared By:

Poplar Bluff Project Office
282 County Road 523
Poplar Bluff, MO 63901

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3409	FAS-S702(099)	Resurface	B	RIPLEY	from Route 160 to Route 142

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$320,393.20	\$8,694.60	\$329,087.80	12.54%	November 1, 2019	November 1, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J9S3409			

Contract Total Pay For Estimate No. 002

	To Date	Previous	This Estimate
190118-H04			
Total Earnings	\$41,255.30	\$13,439.50	\$27,815.80
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$137,197.10	\$13,439.50	
Contract Total Payable This Estimate:			\$123,757.60

Approval Date	By User
August 2, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by turnep3
August 2, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by wilkem1
August 5, 2019	Reviewed and Approved at the Central Office Controllers Office Level by greggd1



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Totals by Job Numbers			
J9S3409	To Date	Previous	This Estimate
Participating	\$41,255.30	\$13,439.50	\$27,815.80
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$137,197.10	\$13,439.50	\$123,757.60
Stockpiled Materials	\$13,439.50	\$13,439.50	0
Stockpiled Materials are included in the Participating or Non-Participating amounts			
Line Item Adjustments	\$194,414.15	\$0.00	\$194,414.15
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:	\$137,197.10	\$13,439.50	
Project Total Payable This Estimate:			\$123,757.60

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 J9S3409, Item 4020520, Project Item Line Number 0040, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	turnep3	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9S3409, Item 4071005, Project Item Line Number 0050, Material Set 407100596, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	turnep3	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9S3409, Item 4071005, Project Item Line Number 0050, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	turnep3	Acknowledged

Items Paid This Estimate Period



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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
J9S3409	0040	4020520		\$60.00	TONS	0.00	0.00	0.00	0.00	\$95,941.80
	0080	6161005		\$6.00	SQFT	0.00	0.00	640.00	640.00	\$3,840.00
	0100	6161009		\$20.00	EA	0.00	0.00	8.00	8.00	\$160.00
	0120	6161098A		\$1,200.00	EA	0.00	0.00	2.00	2.00	\$2,400.00
	0130	6181000		\$17,500.00	LS	0.00	0.00	0.75	0.75	\$13,125.00
	0150	6224010		\$14.70	SQYD	0.00	0.00	564.00	564.00	\$8,290.80
	0160	6061061		\$29.00	LF	0.00	0.00	0.00	0.00	\$0.00
	0170	6061069		\$3,100.00	EA	0.00	0.00	0.00	0.00	\$0.00
	0180	6063014		\$3,000.00	EA	0.00	0.00	0.00	0.00	\$0.00
Total Amount of Items Paid this Estimate -										\$123,757.60

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
J9S3409	0001	0010	2022010		0.00	1	LS	0.00	\$1,800.00	\$0.00
	0001	0020	3049910	MISC. Type 1 Agg Base	0.00	148	TONS	0.00	\$40.00	\$0.00
	0001	0030	3105002		0.00	34	TONS	0.00	\$57.00	\$0.00
	0001	0040	4020520		0.00	3835.100	TONS	1,599.03	\$60.00	\$95,941.80
	0001	0050	4071005		0.00	4790	GAL	1,177.00	\$2.15	\$2,530.55
	0001	0060	4134000		0.00	36	GAL	0.00	\$42.50	\$0.00
	0001	0070	6123000A		0.00	2	EA	0.00	\$500.00	\$0.00
	0001	0080	6161005		0.00	844	SQFT	640.00	\$6.00	\$3,840.00



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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
J9S3409	0001	0090	6161008		0.00	8	EA	0.00	\$45.00	\$0.00
	0001	0100	6161009		0.00	8	EA	8.00	\$20.00	\$160.00
	0001	0110	6161025		0.00	30	EA	0.00	\$15.00	\$0.00
	0001	0120	6161098A		0.00	2	EA	2.00	\$1,200.00	\$2,400.00
	0001	0130	6181000		0.00	1	LS	0.75	\$17,500.00	\$13,125.00
	0001	0140	6206001C		0.00	43670	LF	0.00	\$0.15	\$0.00
	0001	0150	6224010		68.00	496	SQYD	564.00	\$14.70	\$8,290.80
	0010	0160	6061061		0.00	125	LF	0.00	\$29.00	\$0.00
	0010	0170	6061069		0.00	4	EA	0.00	\$3,100.00	\$0.00
	0010	0180	6063014		0.00	4	EA	0.00	\$3,000.00	\$0.00
	0001	5001	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 in. White Standard Waterborne Pavement Marking Paint, Type P Beads	51,300.00	0	LF	0.00	\$0.15	\$0.00

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

Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J9S3409	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	NB Lane	8/1/19	turnep3	1,599.03	TONS		
	0080	6161005	CONSTRUCTION SIGNS	Bump Sign	7/29/19	turnep3	16.00	SQFT		
				End Road Work Sign		turnep3	8.00	SQFT		
				Grooved		turnep3	16.00	SQFT		



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile				
J9S3409	0080	6161005	CONSTRUCTION SIGNS	Pavement Sign	7/29/19									
				Motorcycle Plaque		turnep3	5.00	SQFT						
				No Centerline Sign		turnep3	16.00	SQFT						
				Rate our Work Zone Sign		turnep3	8.00	SQFT						
				Road Work Next 5 Miles Sign		turnep3	10.00	SQFT						
				Road Work Next 5 Miles Sign		turnep3	10.00	SQFT						
				Work Zone No Phone Zone Sign		turnep3	12.00	SQFT						
				4 Flagger (Symbol) Signs	8/1/19	turnep3	64.00	SQFT						
				4 One Lane Road Ahead Signs at Varying Locations		turnep3	64.00	SQFT						
				4 Road Work Ahead Signs at Varying Locations		turnep3	64.00	SQFT						
				Pilot Car Follow Me Sign		turnep3	4.50	SQFT						
				Please Wait for Pilot Car Signs at Varying Locations		turnep3	17.50	SQFT						
				Uneven Lanes Signs at Varying Locations		turnep3	32.00	SQFT						
				0100		6161009	FLAG ASSEMBLY	Various Signs	8/1/19	turnep3	8.00	EA		



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J9S3409	0120	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	NB Lanes	7/29/19	turnep3	1.00	EA		
				SB Lanes		turnep3	1.00	EA		
	0130	6181000	MOBILIZATION	25% Pay, 10% Work Completed	8/1/19	turnep3	0.25	LS		
				25% Pay, 25% Work Completed		turnep3	0.25	LS		
				25% Pay, 5% work Completed		turnep3	0.25	LS		
	0150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	County Road B-3 Intersection	7/29/19	turnep3	40.00	SQYD		
				Fleigle Lane Intersection		turnep3	28.89	SQYD		
				North Side of BR B0480		turnep3	116.67	SQYD		
				Paved Entrance 1		turnep3	5.78	SQYD		
				Paved Entrance 2		turnep3	5.78	SQYD		
				Paved Entrance 3		turnep3	5.78	SQYD		
				Paved Entrance 4		turnep3	5.78	SQYD		
				Paved Entrance 5		turnep3	5.78	SQYD		
Project Begin, Rt. 160 Intersection				turnep3		116.67	SQYD			
Project End, Rt. 142 Intersection				turnep3		116.67	SQYD			
Rounding	turnep3	-0.47	SQYD							



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J9S3409	0150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	South Side of BR B0480	7/29/19	turnep3	116.67	SQYD			