



Missouri Department of Transportation Contractor's Pay Estimate Summary

August 21, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190118-H04	0003	August 2, 2019	August 15, 2019	August 16, 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	\$1,506.20	\$321,899.40	18.55%	November 1, 2019	November 1, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J9S3409			

Contract Total Pay For Estimate No. 003

	To Date	Previous	This Estimate
190118-H04			
Total Earnings	\$59,723.80	\$41,255.30	\$18,468.50
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$318,159.30	\$137,197.10	
Contract Total Payable This Estimate:			\$180,962.20

Approval Date	By User
August 16, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by turnep3
August 16, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by wilkem1
August 19, 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	\$59,723.80	\$41,255.30	\$18,468.50
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$318,159.30	\$137,197.10	\$180,962.20
	Stockpiled Materials	\$0.00	\$13,439.50	-13,439.5
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$510,486.10	\$194,414.15	\$316,071.95
	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:	\$318,159.30	\$137,197.10	
Project Total Payable This Estimate:				\$180,962.20

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 3049910, Project Item Line Number 0020, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	turnep3	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9S3409, Item 3105002, Project Item Line Number 0030, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 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,	turnep3	Acknowledged



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Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Acceptance Action Generic AspEmulsion is insufficient.		
Estimate Exception Type: Insufficient Materials: Project J9S3409, Item 6206001C, Project Item Line Number 0140, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL 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
Estimate Exception Type: Insufficient Materials: Project J9S3409, Item 6206001C, Project Item Line Number 0140, Material Set 6206001C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	turnep3	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9S3409, Item 6206001C, Project Item Line Number 0140, Material Set 6206001C96, Material 1048PMTRACYL - Marking Paint Acrylic CoPolymer Yellow, Acceptance Action Generic 1048PMTRACYL is insufficient.	turnep3	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
J9S3409	0010	2022010		\$1,800.00	LS	0.00	0.00	0.50	0.50	\$900.00
	0020	3049910	MISC. Type 1 Agg Base	\$40.00	TONS	0.00	0.00	0.00	0.00	\$5,080.00
	0030	3105002		\$57.00	TONS	0.00	0.00	0.00	0.00	\$2,166.00
	0040	4020520		\$60.00	TONS	0.00	0.00	0.00	0.00	\$135,058.20
	0050	4071005		\$2.15	GAL	0.00	0.00	0.00	0.00	\$7,254.10
	0070	6123000A		\$500.00	EA	0.00	0.00	2.00	2.00	\$1,000.00
	0080	6161005		\$6.00	SQFT	0.00	640.00	118.00	758.00	\$708.00
	0100	6161009		\$20.00	EA	0.00	8.00	0.00	8.00	\$0.00
	0120	6161098A		\$1,200.00	EA	0.00	2.00	0.00	2.00	\$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
J9S3409	0130	6181000		\$17,500.00	LS	0.00	0.75	0.25	1.00	\$4,375.00
	0140	6206001C		\$0.15	LF	0.00	0.00	0.00	0.00	\$5,240.40
	0150	6224010		\$14.70	SQYD	0.00	564.00	0.00	564.00	\$0.00
	0160	6061061		\$29.00	LF	0.00	0.00	125.00	125.00	\$1,927.50
	0170	6061069		\$3,100.00	EA	0.00	0.00	3.00	3.00	\$3,978.00
	0180	6063014		\$3,000.00	EA	0.00	0.00	4.00	4.00	\$5,580.00
	5001	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 in. White Standard Waterborne Pavement Marking Paint, Type P Beads	\$0.15	LF	0.00	0.00	51,300.00	51,300.00	\$7,695.00
Total Amount of Items Paid this Estimate -										\$180,962.20

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	0.50	\$1,800.00	\$900.00
	0001	0020	3049910	MISC. Type 1 Agg Base	-21.00	148	TONS	127.00	\$40.00	\$5,080.00
	0001	0030	3105002		4.00	34	TONS	38.00	\$57.00	\$2,166.00
	0001	0040	4020520		14.90	3835.100	TONS	3,850.00	\$60.00	\$231,000.00
	0001	0050	4071005		-1,416.00	4790	GAL	3,374.00	\$2.15	\$7,254.10
	0001	0060	4134000		0.00	36	GAL	0.00	\$42.50	\$0.00
	0001	0070	6123000A		0.00	2	EA	2.00	\$500.00	\$1,000.00



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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	0080	6161005		-86.00	844	SQFT	758.00	\$6.00	\$4,548.00
	0001	0090	6161008		-8.00	8	EA	0.00	\$45.00	\$0.00
	0001	0100	6161009		0.00	8	EA	8.00	\$20.00	\$160.00
	0001	0110	6161025		-30.00	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	1.00	\$17,500.00	\$17,500.00
	0001	0140	6206001C		0.00	43670	LF	43,670.00	\$0.15	\$6,550.50
	0001	0150	6224010		68.00	496	SQYD	564.00	\$14.70	\$8,290.80
	0010	0160	6061061		0.00	125	LF	125.00	\$29.00	\$3,625.00
	0010	0170	6061069		-1.00	4	EA	3.00	\$3,100.00	\$9,300.00
	0010	0180	6063014		0.00	4	EA	4.00	\$3,000.00	\$12,000.00
	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	51,300.00	\$0.15	\$7,695.00

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	0010	2022010	REMOVAL OF IMPROVEMENTS	SE Corner of Bridge Guardrail	8/6/19	turnep3	0.25	LS		
				SW Corner of Bridge Guardrail		turnep3	0.25	LS		
	0020	3049910	MISC.	S side of Bridge	8/6/19	turnep3	79.53	TONS		



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J9S3409	0020	3049910	MISC.	N Side of Bridge	8/7/19	turnep3	47.51	TONS			
				Rounding	8/14/19	turnep3	-0.04	TONS			
	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	Unpaved Entrances at Various Locations	8/6/19	turnep3	38.08	TONS			
				Rounding	8/14/19	turnep3	-0.08	TONS			
	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	SB Lanes	8/2/19	turnep3	1,613.21	TONS			
				NB and SB Lanes	8/3/19	turnep3	637.75	TONS			
				Rounding	8/14/19	turnep3	0.01	TONS			
	0050	4071005	TACK COAT	SB Lanes	8/2/19	turnep3	1,811.00	GAL			
				NB and SB Lanes	8/3/19	turnep3	386.00	GAL			
	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Various Locations	8/5/19	turnep3	2.00	EA			
	0080	6161005	CONSTRUCTION SIGNS	2 Please Wait for Pilot Car Signs at Various Locations	8/2/19	turnep3	17.50	SQFT			
				6 Uneven Lanes Signs at Various Locations		turnep3	96.00	SQFT			
				Various Locations	8/5/19	turnep3	4.38	SQFT			
				Rounding	8/14/19	turnep3	0.12	SQFT			
	0130	6181000	MOBILIZATION	25% Pay, 50% Work Completed	8/14/19	turnep3	0.25	LS			
0140	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Centerline Stripes	8/5/19	turnep3	43,670.00	LF				
0160	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6	SW Corner of	8/6/19	turnep3	62.50	LF				



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J9S3409	0160	6061061	FT. - 3 IN. SPACING	Bridge							
				NE Corner of Bridge	8/7/19	turnep3	62.50	LF			
	0170	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	SE Corner of Bridge	8/6/19	turnep3	1.00	EA			
				SW Corner of Bridge		turnep3	1.00	EA			
				NW Corner of Bridge	8/7/19	turnep3	1.00	EA			
	0180	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	SE Corner of Bridge	8/6/19	turnep3	1.00	EA			
				SW Corner of Bridge		turnep3	1.00	EA			
				NE Corner of Bridge	8/7/19	turnep3	1.00	EA			
				NW Corner of Bridge		turnep3	1.00	EA			
	5001	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Edgeline Stripes	8/5/19	turnep3	51,300.00	LF			