



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-H04 | 0004 | 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:

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 | 19.31% | November 1, 2019 | November 1, 2019 | |

Storm Water Information

| Project Number | Authorized Acres | Open Acres | Disturbed Acres |
|----------------|------------------|------------|-----------------|
| J9S3409 | | | |

Contract Total Pay For Estimate No. 004

| | To Date | Previous | This Estimate |
|--|---------------------|---------------------|-------------------|
| 190118-H04 | | | |
| Total Earnings | \$62,153.80 | \$59,723.80 | \$2,430.00 |
| Total Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | \$320,589.30 | \$318,159.30 | |
| Contract Total Payable This Estimate: | | | \$2,430.00 |

| Approval Date | By User |
|-------------------|--|
| September 3, 2019 | Generated and Approved (and should be considered Draft) at the Project Office Level by turnep3 |
| September 3, 2019 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by HILLSD1 |
| September 4, 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 | \$62,153.80 | \$59,723.80 | \$2,430.00 |
| | Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| | Total Earnings | \$320,589.30 | \$318,159.30 | \$2,430.00 |
| | *Stockpiled Materials* | \$0.00 | \$0.00 | 0 |
| | *Stockpiled Materials are included in the Participating or Non-Participating amounts* | | | |
| | *Line Item Adjustments* | \$264,986.00 | \$510,486.10 | (\$245,500.10) |
| | *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: | \$320,589.30 | \$318,159.30 | |
| Project Total Payable This Estimate: | | | | \$2,430.00 |

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 6206001C, Project Item Line Number 0140, Material Set 6206001C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI 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 | 0.50 | 0.50 | 1.00 | \$900.00 |
| | 0020 | 3049910 | MISC. Type 1 Agg Base | \$40.00 | TONS | 0.00 | 0.00 | 127.00 | 127.00 | \$0.00 |
| | 0030 | 3105002 | | \$57.00 | TONS | 0.00 | 0.00 | 38.00 | 38.00 | \$0.00 |
| | 0040 | 4020520 | | \$60.00 | TONS | 0.00 | 0.00 | 3,850.00 | 3,850.00 | \$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 | 0050 | 4071005 | | \$2.15 | GAL | 0.00 | 0.00 | 3,374.00 | 3,374.00 | \$0.00 |
| | 0060 | 4134000 | | \$42.50 | GAL | 0.00 | 0.00 | 36.00 | 36.00 | \$1,530.00 |
| | 0070 | 6123000A | | \$500.00 | EA | 0.00 | 2.00 | 0.00 | 2.00 | \$0.00 |
| | 0080 | 6161005 | | \$6.00 | SQFT | 0.00 | 758.00 | 0.00 | 758.00 | \$0.00 |
| | 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 |
| | 0130 | 6181000 | | \$17,500.00 | LS | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 0140 | 6206001C | | \$0.15 | LF | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | 0150 | 6224010 | | \$14.70 | SQYD | 0.00 | 564.00 | 0.00 | 564.00 | \$0.00 |
| | 0160 | 6061061 | | \$29.00 | LF | 0.00 | 125.00 | 0.00 | 125.00 | \$0.00 |
| | 0170 | 6061069 | | \$3,100.00 | EA | 0.00 | 3.00 | 0.00 | 3.00 | \$0.00 |
| | 0180 | 6063014 | | \$3,000.00 | EA | 0.00 | 4.00 | 0.00 | 4.00 | \$0.00 |
| | 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 | 51,300.00 | 0.00 | 51,300.00 | \$0.00 |
| Total Amount of Items Paid this Estimate - | | | | | | | | | | \$2,430.00 |

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 |
|-------------|----------|----------|-----------|-----------------------|------------------|--------------|------|------------------|------------|---------------------|
| J9S3409 | 0001 | 0010 | 2022010 | | 0.00 | 1 | LS | 1.00 | \$1,800.00 | \$1,800.00 |
| | 0001 | 0020 | 3049910 | MISC. Type 1 Agg Base | -21.00 | 148 | TONS | 127.00 | \$40.00 | \$5,080.00 |



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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 | 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 | 36.00 | \$42.50 | \$1,530.00 |
| | 0001 | 0070 | 6123000A | | 0.00 | 2 | EA | 2.00 | \$500.00 | \$1,000.00 |
| | 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.

Revision 02/05/2019



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| 190118-H04 | | 0004 | | 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 | | |
| J9S3409 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | NE Corner of Bridge Guardrail | 8/17/19 | turnep3 | 0.25 | LS | | | | |
| | | | | NW Corner of Bridge Guardrail | | turnep3 | 0.25 | LS | | | | |
| | 0060 | 4134000 | BITUMINOUS FOG SEAL | NE Corner of Bridge | 8/19/19 | turnep3 | 9.00 | GAL | | | | |
| | | | | NW Corner of Bridge | | turnep3 | 9.00 | GAL | | | | |
| | | | | SE Corner of Bridge | | turnep3 | 9.00 | GAL | | | | |
| | | | | SW Corner of Bridge | | turnep3 | 9.00 | GAL | | | | |