



# Missouri Department of Transportation Contractor's Pay Estimate Summary

September 20, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190118-H04	0005	September 2, 2019	September 15, 2019	September 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	17.82%	November 1, 2019	November 1, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J9S3409			

**Contract Total Pay For Estimate No. 005**

	To Date	Previous	This Estimate
190118-H04			
Total Earnings	\$57,359.48	\$62,153.80	(\$4,794.32)
Total Adjustments	\$0.00	\$0.00	\$0.00
	<b>\$322,345.48</b>	<b>\$320,589.30</b>	
<b>Contract Total Payable This Estimate:</b>			<b>\$1,756.18</b>

Approval Date	By User
September 16, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by turnep3
September 16, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by HILLSD1
September 17, 2019	Reviewed and Approved at the Central Office Controllers Office Level by greggd1



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Totals by Job Numbers				
J9S3409		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Participating	\$57,359.48	\$62,153.80	(\$4,794.32)
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$322,345.48</b>	<b>\$320,589.30</b>	<b>\$1,756.18</b>
	*Stockpiled Materials*	\$0.00	\$0.00	0
	*Stockpiled Materials are included in the Participating or Non-Participating amounts*			
	*Line Item Adjustments*	\$260,191.68	\$264,986.00	(\$4,794.32)
	*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>\$322,345.48</b>	<b>\$320,589.30</b>	
<b>Project Total Payable This Estimate:</b>				<b>\$1,756.18</b>

**Contract Adjustment**

No Data Available

**Line Item Adjustment**

No Data Available

**Exceptions (Discrepancies) This Estimate Period**

No Data Available

**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	1.00	0.00	1.00	\$0.00
	0020	3049910	MISC. Type 1 Agg Base	\$40.00	TONS	0.00	127.00	0.00	127.00	\$0.00
	0030	3105002		\$57.00	TONS	0.00	38.00	0.00	38.00	\$0.00
	0040	4020520		\$60.00	TONS	0.00	3,850.00	0.00	3,850.00	\$0.00
	0050	4071005		\$2.15	GAL	0.00	3,374.00	0.00	3,374.00	\$0.00
	0060	4134000		\$42.50	GAL	0.00	36.00	0.00	36.00	\$0.00
	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



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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	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	43,670.00	43,670.00	\$1,610.90
	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	\$145.28
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$1,756.18</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
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
	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



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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	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.**

No Data Available