



Missouri Department of Transportation Contractor's Pay Estimate Summary

July 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190315-H01	0002	July 1, 2019	July 15, 2019	July 16, 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
J9I3306	I 57-1(39)	Coldmill and resurface	I-57	MISSISSIPPI	from Route AA to County Road 401
J9P3201	FAF-60-4(82)	Resurface	60	NEW MADRID	from Route 61 to Route AA

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$10,713,556.80	\$0.00	\$10,713,556.80	4.37%	November 1, 2019	November 1, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J9I3306			
J9P3201			

Contract Total Pay For Estimate No. 002

	To Date	Previous	This Estimate
190315-H01			
Total Earnings	\$234,056.16	\$183,915.41	\$50,140.75
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$234,056.16	\$183,915.41	\$50,140.75
Contract Total Payable This Estimate:			\$50,140.75

Approval Date		By User
July 16, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by	bollis1



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Approval Date	By User
July 16, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by plottk1
July 17, 2019	Reviewed and Approved at the Central Office Controllers Office Level by greggd1

Totals by Job Numbers				
J9I3306	To Date	Previous	This Estimate	
	Participating	\$139,733.50	\$131,318.50	\$8,415.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$139,733.50	\$131,318.50	\$8,415.00
	Stockpiled Materials	\$131,318.50	\$131,318.50	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$0.00	\$0.00	\$0.00
	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
	Totals:	\$139,733.50	\$131,318.50	
	Project Total Payable This Estimate:			\$8,415.00
J9P3201	To Date	Previous	This Estimate	
	Participating	\$94,322.66	\$52,596.91	\$41,725.75
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$94,322.66	\$52,596.91	\$41,725.75
	Stockpiled Materials	\$30,805.66	\$52,596.91	-21,791.25
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$41,050.00	\$0.00	\$41,050.00
	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
	Totals:	\$94,322.66	\$52,596.91	
	Project Total Payable This Estimate:			\$41,725.75

Contract Adjustment



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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 J9P3201, Item 6061069, Project Item Line Number 0750, Material Set 6061069, Material 1040GRAB - Bridge Anchor Section, Acceptance Action Generic 1040GRAB is insufficient.	bollis1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3201, Item 6061060, Project Item Line Number 0730, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	bollis1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3201, Item 6063014, Project Item Line Number 0790, Material Set 6063014, Material 1040GRCW..A - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCW..A is insufficient.	bollis1	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
J9I3306	0220	6161005		\$4.75	SQFT	0.00	0.00	180.00	180.00	\$855.00
	0230	6161009		\$10.00	EA	0.00	0.00	6.00	6.00	\$60.00
	0280	6161098A		\$2,500.00	EA	0.00	0.00	3.00	3.00	\$7,500.00
	0370	6061054		\$30.00	LF	0.00	0.00	0.00	0.00	\$0.00
	0380	6061060		\$22.00	LF	0.00	0.00	0.00	0.00	\$0.00
	0390	6061070		\$3,000.00	EA	0.00	0.00	0.00	0.00	\$0.00
	0400	6061080		\$1,100.00	EA	0.00	0.00	0.00	0.00	\$0.00
	0410	6062300A		\$600.00	EA	0.00	0.00	0.00	0.00	\$0.00
	0420	6063014		\$2,800.00	EA	0.00	0.00	0.00	0.00	\$0.00
J9P3201	0430	2022010		\$12,000.00	LS	0.00	0.00	0.72	0.72	\$8,640.00
	0440	2153000		\$700.00	100F	0.00	0.00	12.40	12.40	\$8,680.00



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Items Paid This Estimate Period

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J9P3201	0580	6161005		\$4.75	SQFT	0.00	0.00	216.00	216.00	\$1,026.00
	0590	6161009		\$10.00	EA	0.00	0.00	4.00	4.00	\$40.00
	0600	6161024		\$21.00	EA	0.00	0.00	21.00	21.00	\$441.00
	0620	6161033		\$40.00	EA	0.00	0.00	16.00	16.00	\$640.00
	0630	6161040		\$500.00	EA	0.00	0.00	1.00	1.00	\$500.00
	0640	6161098A		\$2,500.00	EA	0.00	0.00	1.00	1.00	\$2,500.00
	0720	6061050		\$45.00	LF	0.00	0.00	0.00	0.00	\$0.00
	0730	6061060		\$22.00	LF	0.00	0.00	0.00	0.00	\$7,974.75
	0740	6061065		\$56.00	LF	0.00	0.00	0.00	0.00	\$0.00
	0750	6061069		\$3,200.00	EA	0.00	0.00	0.00	0.00	\$6,504.00
	0760	6061070		\$3,000.00	EA	0.00	0.00	0.00	0.00	\$0.00
	0770	6061080		\$1,100.00	EA	0.00	0.00	0.00	0.00	\$0.00
	0780	6062300A		\$600.00	EA	0.00	0.00	0.00	0.00	\$0.00
	0790	6063014		\$2,800.00	EA	0.00	0.00	0.00	0.00	\$4,780.00
Total Amount of Items Paid this Estimate -										\$50,140.75

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
J9I3306	0001	0010	2022010		0.00	1	LS	0.00	\$20,000.00	\$0.00
	0001	0020	2153000		0.00	52	100F	0.00	\$700.00	\$0.00
	0001	0030	3040163		0.00	1308	SQYD	0.00	\$7.00	\$0.00
	0001	0040	3040506		0.00	444	SQYD	0.00	\$7.00	\$0.00



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Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J9I3306	0001	0050	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	0.00	3916	TONS	0.00	\$28.16	\$0.00
	0001	0060	3105003		0.00	561	SQYD	0.00	\$17.39	\$0.00
	0001	0070	4010150		0.00	1244.400	SQYD	0.00	\$60.66	\$0.00
	0001	0080	4011209		0.00	11542.300	TONS	0.00	\$53.29	\$0.00
	0001	0090	4030136		0.00	30200.200	TONS	0.00	\$75.90	\$0.00
	0001	0100	4071005		0.00	30369	GAL	0.00	\$2.10	\$0.00
	0001	0110	4091048		0.00	1409	GAL	0.00	\$2.65	\$0.00
	0001	0120	4094002		0.00	3523	SQYD	0.00	\$3.00	\$0.00
	0001	0130	4134000		0.00	5726	GAL	0.00	\$5.70	\$0.00
	0001	0140	5021110		0.00	444	SQYD	0.00	\$147.23	\$0.00
	0001	0150	6096010A		0.00	260	CUYD	0.00	\$38.40	\$0.00
	0001	0160	6096041		0.00	260	CUYD	0.00	\$56.57	\$0.00
	0001	0170	6123000A		0.00	2	EA	0.00	\$500.00	\$0.00
	0001	0180	6131010		0.00	1308	SQYD	0.00	\$137.97	\$0.00
	0001	0190	6131012		0.00	1752	SQYD	0.00	\$5.00	\$0.00
	0001	0200	6131014		0.00	4082	LF	0.00	\$5.00	\$0.00
	0001	0210	6131015		0.00	5796	EA	0.00	\$5.00	\$0.00
	0001	0220	6161005		0.00	1703	SQFT	180.00	\$4.75	\$855.00



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J9I3306	0001	0230	6161009		0.00	13	EA	6.00	\$10.00	\$60.00
	0001	0240	6161025		0.00	660	EA	0.00	\$20.00	\$0.00
	0001	0250	6161030		0.00	64	EA	0.00	\$110.00	\$0.00
	0001	0260	6161033		0.00	44	EA	0.00	\$40.00	\$0.00
	0001	0270	6161040		0.00	2	EA	0.00	\$500.00	\$0.00
	0001	0280	6161098A		0.00	4	EA	3.00	\$2,500.00	\$7,500.00
	0001	0290	6172000		0.00	220	LF	0.00	\$306.00	\$0.00
	0001	0300	6181000		0.00	1	LS	0.00	\$112,621.08	\$0.00
	0001	0310	6205902A		0.00	113800	LF	0.00	\$0.23	\$0.00
	0001	0320	6205903A		0.00	92853	LF	0.00	\$0.23	\$0.00
	0001	0330	6205906A		0.00	4000	LF	0.00	\$1.00	\$0.00
	0001	0340	6221001		0.00	99346	SQYD	0.00	\$1.78	\$0.00
	0001	0350	6224010		0.00	13961	SQYD	0.00	\$4.86	\$0.00
	0001	0360	6261000A		0.00	1512.100	STA	0.00	\$18.66	\$0.00
	0010	0370	6061054		0.00	700	LF	0.00	\$30.00	\$0.00
	0010	0380	6061060		0.00	3050	LF	0.00	\$22.00	\$0.00
	0010	0390	6061070		0.00	20	EA	0.00	\$3,000.00	\$0.00
	0010	0400	6061080		0.00	22	EA	0.00	\$1,100.00	\$0.00



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J9I3306	0010	0410	6062300A		0.00	16	EA	0.00	\$600.00	\$0.00
	0010	0420	6063014		0.00	26	EA	0.00	\$2,800.00	\$0.00
J9P3201	0001	0430	2022010		0.00	1	LS	0.72	\$12,000.00	\$8,640.00
	0001	0440	2153000		0.00	27	100F	12.40	\$700.00	\$8,680.00
	0001	0450	3040163		0.00	328	SQYD	0.00	\$7.00	\$0.00
	0001	0460	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	0.00	907	TONS	0.00	\$29.64	\$0.00
	0001	0470	3105003		0.00	89	SQYD	0.00	\$3.99	\$0.00
	0001	0480	4011209		0.00	2327.900	TONS	0.00	\$52.95	\$0.00
	0001	0490	4030103		0.00	8449.700	TONS	0.00	\$56.76	\$0.00
	0001	0500	4071005		0.00	6990	GAL	0.00	\$2.10	\$0.00
	0001	0510	4134000		0.00	1676	GAL	0.00	\$5.17	\$0.00
	0001	0520	6083003		0.00	30	SQYD	0.00	\$54.00	\$0.00
	0001	0530	6123000A		0.00	2	EA	0.00	\$500.00	\$0.00
	0001	0540	6131010		0.00	328	SQYD	0.00	\$144.94	\$0.00
	0001	0550	6131012		0.00	328	SQYD	0.00	\$5.00	\$0.00
	0001	0560	6131014		0.00	984	LF	0.00	\$5.00	\$0.00
0001	0570	6131015		0.00	1476	EA	0.00	\$5.00	\$0.00	
0001	0580	6161005		0.00	569	SQFT	216.00	\$4.75	\$1,026.00	



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J9P3201	0001	0590	6161009		0.00	5	EA	4.00	\$10.00	\$40.00
	0001	0600	6161024		0.00	375	EA	21.00	\$21.00	\$441.00
	0001	0610	6161030		0.00	38	EA	0.00	\$111.00	\$0.00
	0001	0620	6161033		0.00	24	EA	16.00	\$40.00	\$640.00
	0001	0630	6161040		0.00	1	EA	1.00	\$500.00	\$500.00
	0001	0640	6161098A		0.00	2	EA	1.00	\$2,500.00	\$2,500.00
	0001	0650	6172000		0.00	60	LF	0.00	\$306.00	\$0.00
	0001	0660	6181000		0.00	1	LS	0.00	\$15,717.56	\$0.00
	0001	0670	6205902A		0.00	17222	LF	0.00	\$0.25	\$0.00
	0001	0680	6205903A		0.00	12946	LF	0.00	\$0.25	\$0.00
	0001	0690	6221003		0.00	54	SQYD	0.00	\$60.45	\$0.00
	0001	0700	6224010		0.00	3267	SQYD	0.00	\$6.61	\$0.00
	0001	0710	6261000A		0.00	238.500	STA	0.00	\$25.51	\$0.00
	0010	0720	6061050		0.00	88	LF	0.00	\$45.00	\$0.00
	0010	0730	6061060		0.00	1457	LF	775.00	\$22.00	\$17,050.00
	0010	0740	6061065		0.00	200	LF	0.00	\$56.00	\$0.00
	0010	0750	6061069		0.00	4	EA	4.00	\$3,200.00	\$12,800.00
	0010	0760	6061070		0.00	4	EA	0.00	\$3,000.00	\$0.00



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J9P3201	0010	0770	6061080		0.00	4	EA	0.00	\$1,100.00	\$0.00
	0010	0780	6062300A		0.00	2	EA	0.00	\$600.00	\$0.00
	0010	0790	6063014		0.00	8	EA	4.00	\$2,800.00	\$11,200.00

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
J9I3306	0220	6161005	CONSTRUCTION SIGNS		7/8/19	bollis1	180.00	SQFT		
	0230	6161009	FLAG ASSEMBLY		7/8/19	bollis1	1.00	EA		
						bollis1	1.00	EA		
						bollis1	1.00	EA		
						bollis1	1.00	EA		
						bollis1	2.00	EA		
	0280	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED		7/8/19	bollis1	1.00	EA		
					bollis1	1.00	EA			
					bollis1	1.00	EA			
J9P3201	0430	2022010	REMOVAL OF IMPROVEMENTS	Guardrail A6455	7/11/19	bollis1	0.72	LS		
	0440	2153000	SHAPING SLOPES, CLASS III	Right of EB CL A6455	7/8/19	bollis1	2.90	100F		
				Left of EB CL A6455	7/9/19	bollis1	3.50	100F		
				Left of WB CL A6455	7/10/19	bollis1	3.40	100F		
			Right of WB CL A6455	7/11/19	bollis1	2.60	100F			



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J9P3201	0580	6161005	CONSTRUCTION SIGNS		7/8/19	bollis1	216.00	SQFT		
	0590	6161009	FLAG ASSEMBLY		7/8/19	bollis1	1.00	EA		
						bollis1	1.00	EA		
						bollis1	2.00	EA		
	0600	6161024	CHANNELIZER (TRIM LINE) WITH LIGHT		7/8/19	bollis1	21.00	EA		
	0620	6161033	DIRECTIONAL INDICATOR BARRICADE		7/8/19	bollis1	16.00	EA		
	0630	6161040	FLASHING ARROW PANEL		7/8/19	bollis1	1.00	EA		
	0640	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED		7/8/19	bollis1	1.00	EA		
	0730	6061060	MGS GUARDRAIL	Right of EB CL A6455	7/8/19	bollis1	150.00	LF		
				Left of EB CL A6455	7/9/19	bollis1	237.50	LF		
				Left of WB CL A6455	7/10/19	bollis1	237.50	LF		
				Right of WB CL A6455	7/11/19	bollis1	150.00	LF		
	0750	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Right of EB CL A6455	7/8/19	bollis1	1.00	EA		
				Left of EB CL A6455	7/9/19	bollis1	1.00	EA		
					7/10/19	bollis1	1.00	EA		
				Right of WB CL A6455	7/11/19	bollis1	1.00	EA		
	0790	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	Right of EB CL A6455	7/8/19	bollis1	1.00	EA		



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile		
J9P3201	0790	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	Left of EB CL A6455	7/9/19	bollis1	1.00	EA				
				Left of WB CL A6455	7/10/19	bollis1	1.00	EA				
				Right of WB CL A6455	7/11/19	bollis1	1.00	EA				