



Missouri Department of Transportation Contractor's Pay Estimate Summary

December 23, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190315-H07	0012	November 16, 2019	December 15, 2019	December 17, 2019	Progress

Prepared For:

Apex Paving Co.
1208 S Kingshighway
Cape Girardeau, MO 63703
(573)331-7561PHONE

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
J9L19TRA		Resurface	Trail of Tears	CAPE GIRARDEAU	in Trail of Tears State Park
J9S3365		Resurface	OR 55	CAPE GIRARDEAU	from end of state maintenance to Route 61

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$1,511,471.62	\$6,486.60	\$1,517,958.22	95.31%	November 1, 2019	November 1, 2019	Oct 29, 2019 1:00:25 PM

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J9L19TRA			
J9S3365			

Contract Total Pay For Estimate No. 0012

	To Date	Previous	This Estimate
190315-H07			
Total Earnings	\$723,392.04	\$723,392.04	\$0.00
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$723,392.04	\$723,392.04	
Contract Total Payable This Estimate:			\$0.00



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Approval Date	By User
December 17, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by seabad1
December 17, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by holtb1
December 18, 2019	Reviewed and Approved at the Central Office Controllers Office Level by greggd1

Totals by Job Numbers					
J9L19TRA		To Date	Previous	This Estimate	
	Participating	\$0.00	\$0.00	\$0.00	
	Non-Participating	\$410,401.47	\$410,401.47	\$0.00	
	Total Earnings	\$820,802.94	\$820,802.94	\$0.00	
	Stockpiled Materials	\$0.00	\$0.00	0	
	Stockpiled Materials are included in the Participating or Non-Participating amounts				
	Line Item Adjustments	\$34,325.37	\$376,831.32	(\$342,505.95)	
	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	(\$1,897.50)	(\$1,897.50)	\$0.00	
	Totals:	\$410,401.47	\$410,401.47	\$0.00	
				Project Total Payable This Estimate:	\$0.00
J9S3365		To Date	Previous	This Estimate	
	Participating	\$0.00	\$0.00	\$0.00	
	Non-Participating	\$312,990.57	\$312,990.57	\$0.00	
	Total Earnings	\$625,981.14	\$625,981.14	\$0.00	
	Stockpiled Materials	\$0.00	\$0.00	0	
	Stockpiled Materials are included in the Participating or Non-Participating amounts				
	Line Item Adjustments	\$47,390.28	\$47,390.28	\$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:	\$312,990.57	\$312,990.57	\$0.00	
				Project Total Payable This Estimate:	\$0.00



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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 J9S3365, Item 4071005, Project Item Line Number 0210, Material Set 407100596, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	seabad1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9L19TRA, Item 6161030, Project Item Line Number 0100, Material Set 6161030, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	seabad1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9S3365, Item 6161005, Project Item Line Number 0240, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	seabad1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9S3365, Item 6206001C, Project Item Line Number 0320, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	seabad1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9L19TRA, Item 4071005, Project Item Line Number 0050, Material Set 407100596, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	seabad1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9S3365, Item 4134000, Project Item Line Number 0220, Material Set 413400096, Material 1015EA...SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	seabad1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9S3365, Item 6206001C, Project Item Line Number 0320, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	seabad1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9L19TRA, 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.	seabad1	Acknowledged



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Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J9L19TRA, Item 4071005, Project Item Line Number 0050, Material Set 407100596, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	seabad1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9S3365, Item 6200021, Project Item Line Number 0300, Material Set 620002196, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	seabad1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9S3365, Item 4134000, Project Item Line Number 0220, Material Set 413400096, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	seabad1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9S3365, Item 6161009, Project Item Line Number 0250, Material Set 6161009, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	seabad1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9L19TRA, Item 6161098A, Project Item Line Number 0110, Material Set 6161098A, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	seabad1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9S3365, Item 6206000C, Project Item Line Number 0310, Material Set 6206000C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	seabad1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9S3365, Item 6206000C, Project Item Line Number 0310, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	seabad1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9S3365, Item 6206001C, Project Item Line Number 0320, Material Set 6206001C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	seabad1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190315-H07, Contract Project J9L19TRA, Project Item Line Number 0080, Contract Line Item Number 0080, Item 6133021, Minor Item.	seabad1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9S3365,	seabad1	Acknowledged



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Discrepancy / Exception Description	User	Status
Item 6123000A, Project Item Line Number 0230, Material Set 6123000A, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.		
Estimate Exception Type: Insufficient Materials: Project J9L19TRA, Item 6161005, Project Item Line Number 0090, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	seabad1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9L19TRA, Item 6200009, Project Item Line Number 0130, Material Set 620000996, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	seabad1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9S3365, Item 3105002, Project Item Line Number 0190, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	seabad1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9S3365, Item 4071005, Project Item Line Number 0210, Material Set 407100596, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	seabad1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9L19TRA, Item 6133020, Project Item Line Number 0070, Material Set 613302096, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	seabad1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9S3365, Item 6161025, Project Item Line Number 0260, Material Set 6161025, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	seabad1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9S3365, Item 6206000C, Project Item Line Number 0310, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	seabad1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9L19TRA, Item 6209903, Project Item Line Number 5101, Material Set 620990396, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	seabad1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190315-H07,	seabad1	Acknowledged



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Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Contract Project J9L19TRA, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6221001, Minor Item.		

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
J9L19TRA	0010	2022010		\$977.02	LS	0.00	1.00	0.00	1.00	\$0.00
	0030	3105002		\$33.69	TONS	0.00	0.00	0.00	0.00	\$0.00
	0040	4020520		\$59.61	TONS	0.00	0.00	5,745.78	5,745.78	\$0.00
	0050	4071005		\$2.17	GAL	0.00	0.00	0.00	0.00	\$0.00
	0060	6099902	MISC. WHEEL STOP	\$146.58	EA	0.00	40.00	0.00	40.00	\$0.00
	0070	6133020		\$88.62	TONS	0.00	0.00	0.00	0.00	\$0.00
	0080	6133021		\$16.77	SQYD	-79.30	277.80	0.00	277.80	\$0.00
	0090	6161005		\$6.00	SQFT	0.00	0.00	0.00	0.00	\$0.00
	0100	6161030		\$125.00	EA	0.00	0.00	0.00	0.00	\$0.00
	0110	6161098A		\$500.00	EA	0.00	0.00	0.00	0.00	\$0.00
	0120	6181000		\$10,342.50	LS	0.00	1.00	0.00	1.00	\$0.00
	0130	6200009		\$4.50	LF	0.00	0.00	0.00	0.00	\$0.00
	0140	6221001		\$10.63	SQYD	-53.40	397.00	0.00	397.00	\$0.00
	0150	6224010		\$5.10	SQYD	0.00	1,031.10	0.00	1,031.10	\$0.00
	5001	1099901	MISC. Railroad Protective Policy Premium.	\$1,725.00	LS	0.00	1.00	0.00	1.00	\$0.00
5101	6209903	MISC. PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6IN. BLUE	\$4.73	LF	0.00	0.00	0.00	0.00	\$0.00	
5102	6209902	MISC. PREFORMED THERMOPLASTIC PAVEMENT MARKING, HANDICAP SYMBOL	\$262.50	EA	0.00	2.00	0.00	2.00	\$0.00	
J9S3365	0160	2022010		\$6,500.00	LS	0.00	1.00	0.00	1.00	\$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
J9S3365	0170	2153000		\$900.00	100F	0.00	13.00	0.00	13.00	\$0.00
	0180	3049910	MISC. PERMANENT AGG EDGE TREATMENT	\$92.01	TONS	0.00	107.60	0.00	107.60	\$0.00
	0190	3105002		\$30.00	TONS	0.00	0.00	0.00	0.00	\$0.00
	0200	4020520		\$55.75	TONS	0.00	3,400.00	0.00	3,400.00	\$0.00
	0210	4071005		\$2.17	GAL	0.00	0.00	0.00	0.00	\$0.00
	0220	4134000		\$4.77	GAL	0.00	0.00	0.00	0.00	\$0.00
	0230	6123000A		\$1,000.00	EA	0.00	0.00	0.00	0.00	\$0.00
	0240	6161005		\$6.00	SQFT	0.00	0.00	0.00	0.00	\$0.00
	0250	6161009		\$20.00	EA	0.00	0.00	0.00	0.00	\$0.00
	0260	6161025		\$10.00	EA	0.00	0.00	0.00	0.00	\$0.00
	0270	6161096		\$500.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0280	6181000		\$11,060.24	LS	0.00	1.00	0.00	1.00	\$0.00
	0290	6200015		\$24.00	LF	0.00	24.00	0.00	24.00	\$0.00
	0300	6200021		\$350.00	EA	0.00	0.00	0.00	0.00	\$0.00
	0310	6206000C		\$0.15	LF	0.00	0.00	0.00	0.00	\$0.00
	0320	6206001C		\$0.15	LF	0.00	0.00	0.00	0.00	\$0.00
	0330	6221001		\$4.22	SQYD	0.00	1,428.00	0.00	1,428.00	\$0.00
	0340	6224010		\$6.78	SQYD	0.00	889.00	0.00	889.00	\$0.00
	0350	6061061		\$28.00	LF	0.00	950.00	0.00	950.00	\$0.00
	0360	6063014		\$3,100.00	EA	0.00	4.00	0.00	4.00	\$0.00
Total Amount of Items Paid this Estimate -										\$0.00

Total Paid / All Items / All Estimates



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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
J9L19TRA	0001	0010	2022010		0.00	1	LS	1.00	\$977.02	\$977.02
	0001	0020	2072000		0.00	10	STA	0.00	\$175.81	\$0.00
	0001	0030	3105002		0.00	81	TONS	14.00	\$33.69	\$471.66
	0001	0040	4020520		0.00	6186.500	TONS	5,745.78	\$59.61	\$342,505.95
	0001	0050	4071005		0.00	6917	GAL	4,104.00	\$2.17	\$8,905.68
	0001	0060	6099902	MISC. WHEEL STOP	0.00	40	EA	40.00	\$146.58	\$5,863.20
	0001	0070	6133020		0.00	62.400	TONS	62.40	\$88.62	\$5,529.89
	0001	0080	6133021		0.00	277.800	SQYD	357.10	\$16.77	\$5,988.57
	0001	0090	6161005		0.00	60	SQFT	20.00	\$6.00	\$120.00
	0001	0100	6161030		0.00	15	EA	6.00	\$125.00	\$750.00
	0001	0110	6161098A		0.00	6	EA	2.00	\$500.00	\$1,000.00
	0001	0120	6181000		0.00	1	LS	1.00	\$10,342.50	\$10,342.50
	0001	0130	6200009		0.00	1381	LF	1,381.00	\$4.50	\$6,214.50
	0001	0140	6221001		0.00	397	SQYD	450.40	\$10.63	\$4,787.75
	0001	0150	6224010		0.00	1713	SQYD	1,031.10	\$5.10	\$5,258.61
	0001	5001	1099901	MISC. Railroad Protective Policy Premium.	1.00	0	LS	1.00	\$1,725.00	\$1,725.00
	0001	5101	6209903	MISC. PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6IN. BLUE	210.00	0	LF	185.00	\$4.73	\$875.05
0001	5102	6209902	MISC. PREFORMED THERMOPLASTIC PAVEMENT MARKING, HANDICAP SYMBOL	2.00	0	EA	2.00	\$262.50	\$525.00	
J9S3365	0001	0160	2022010		0.00	1	LS	1.00	\$6,500.00	\$6,500.00



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Total Paid / All Items / All Estimates

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J9S3365	0001	0170	2153000		0.00	13	100F	13.00	\$900.00	\$11,700.00
	0001	0180	3049910	MISC. PERMANENT AGG EDGE TREATMENT	0.00	107.600	TONS	107.60	\$92.01	\$9,900.28
	0001	0190	3105002		0.00	8	TONS	8.00	\$30.00	\$240.00
	0001	0200	4020520		0.00	3404	TONS	3,400.00	\$55.75	\$189,550.00
	0001	0210	4071005		0.00	4270	GAL	2,904.00	\$2.17	\$6,301.68
	0001	0220	4134000		0.00	1257	GAL	734.00	\$4.77	\$3,501.18
	0001	0230	6123000A		0.00	2	EA	1.00	\$1,000.00	\$1,000.00
	0001	0240	6161005		0.00	1177	SQFT	1,177.00	\$6.00	\$7,062.00
	0001	0250	6161009		0.00	14	EA	14.00	\$20.00	\$280.00
	0001	0260	6161025		0.00	20	EA	20.00	\$10.00	\$200.00
	0001	0270	6161096		0.00	2	EA	2.00	\$500.00	\$1,000.00
	0001	0280	6181000		0.00	1	LS	1.00	\$11,060.24	\$11,060.24
	0001	0290	6200015		0.00	24	LF	24.00	\$24.00	\$576.00
	0001	0300	6200021		0.00	3	EA	3.00	\$350.00	\$1,050.00
	0001	0310	6206000C		0.00	5212	LF	5,212.00	\$0.15	\$781.80
	0001	0320	6206001C		0.00	34205	LF	34,205.00	\$0.15	\$5,130.75
	0001	0330	6221001		0.00	1428	SQYD	1,428.00	\$4.22	\$6,026.16
	0001	0340	6224010		0.00	889	SQYD	889.00	\$6.78	\$6,027.42



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J9S3365	0010	0350	6061061		0.00	950	LF	950.00	\$28.00	\$26,600.00
	0010	0360	6063014		0.00	4	EA	4.00	\$3,100.00	\$12,400.00
	0030	0370	9028500		0.00	470	LF	0.00	\$4.50	\$0.00

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