



Missouri Department of Transportation Contractor's Pay Estimate Summary

January 21, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|------------------|------------------|------------------|---------------|
| 190315-H07 | 0014 | January 2, 2020 | January 15, 2020 | January 16, 2020 | 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 | 95.36% | 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. 0014

| | To Date | Previous | This Estimate |
|--|--------------|--------------|-----------------|
| 190315-H07 | | | |
| Total Earnings | \$723,743.66 | \$723,392.04 | \$351.62 |
| Total Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | \$723,743.66 | \$723,392.04 | |
| Contract Total Payable This Estimate: | | | \$351.62 |



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| Approval Date | By User |
|------------------|---|
| January 16, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by seabad1 |
| January 17, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by holtb1 |
| January 17, 2020 | 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 | \$410,753.09 | \$410,401.47 | \$351.62 |
| | Total Earnings | \$821,506.18 | \$820,802.94 | \$703.24 |
| | *Stockpiled Materials* | \$0.00 | \$0.00 | 0 |
| | *Stockpiled Materials are included in the Participating or Non-Participating amounts* | | | |
| | *Line Item Adjustments* | \$10,458.59 | \$10,458.59 | \$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 | (\$1,897.50) | (\$1,897.50) | \$0.00 |
| | Totals: | \$410,753.09 | \$410,401.47 | |
| | Project Total Payable This Estimate: | | | \$351.62 |
| 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* | \$21,842.87 | \$21,842.87 | \$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 | |
| | 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: 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: Item Overrun: Contract 190315-H07, Contract Project J9L19TRA, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6221001, Minor Item. | seabad1 | 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 |
|-------------|----------|-----------|------------------|-------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J9L19TRA | 0010 | 2022010 | | \$977.02 | LS | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 0020 | 2072000 | | \$175.81 | STA | 0.00 | 0.00 | 2.00 | 2.00 | \$351.62 |
| | 0030 | 3105002 | | \$33.69 | TONS | 0.00 | 14.00 | 0.00 | 14.00 | \$0.00 |
| | 0040 | 4020520 | | \$59.61 | TONS | 0.00 | 5,745.78 | 0.00 | 5,745.78 | \$0.00 |
| | 0050 | 4071005 | | \$2.17 | GAL | 0.00 | 4,104.00 | 0.00 | 4,104.00 | \$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 | 62.40 | 0.00 | 62.40 | \$0.00 |
| | 0080 | 6133021 | | \$16.77 | SQYD | -79.30 | 277.80 | 0.00 | 277.80 | \$0.00 |
| | 0090 | 6161005 | | \$6.00 | SQFT | 0.00 | 20.00 | 0.00 | 20.00 | \$0.00 |
| | 0100 | 6161030 | | \$125.00 | EA | 0.00 | 6.00 | 0.00 | 6.00 | \$0.00 |
| | 0110 | 6161098A | | \$500.00 | EA | 0.00 | 2.00 | 0.00 | 2.00 | \$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 | 1,381.00 | 0.00 | 1,381.00 | \$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 |



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|-------------|----------|-----------|---|-------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J9L19TRA | 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 | 185.00 | 0.00 | 185.00 | \$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 |
| | 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 | 8.00 | 0.00 | 8.00 | \$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 | 2,904.00 | 0.00 | 2,904.00 | \$0.00 |
| | 0220 | 4134000 | | \$4.77 | GAL | 0.00 | 734.00 | 0.00 | 734.00 | \$0.00 |
| | 0230 | 6123000A | | \$1,000.00 | EA | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 0240 | 6161005 | | \$6.00 | SQFT | 0.00 | 1,177.00 | 0.00 | 1,177.00 | \$0.00 |
| | 0250 | 6161009 | | \$20.00 | EA | 0.00 | 14.00 | 0.00 | 14.00 | \$0.00 |
| | 0260 | 6161025 | | \$10.00 | EA | 0.00 | 20.00 | 0.00 | 20.00 | \$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 | 3.00 | 0.00 | 3.00 | \$0.00 |
| 0310 | 6206000C | | \$0.15 | LF | 0.00 | 5,212.00 | 0.00 | 5,212.00 | \$0.00 | |
| 0320 | 6206001C | | \$0.15 | LF | 0.00 | 34,205.00 | 0.00 | 34,205.00 | \$0.00 | |



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Items Paid This Estimate Period

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|---|----------|-----------|-------------|------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J9S3365 | 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 - | | | | | | | | | | \$351.62 |

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 |
|-------------|----------|----------|-----------|------------------|------------------|--------------|------|------------------|------------|---------------------|
| J9L19TRA | 0001 | 0010 | 2022010 | | 0.00 | 1 | LS | 1.00 | \$977.02 | \$977.02 |
| | 0001 | 0020 | 2072000 | | 0.00 | 10 | STA | 2.00 | \$175.81 | \$351.62 |
| | 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 | |



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|-------------|----------|----------|-----------|---|------------------|--------------|------|------------------|-------------|---------------------|
| J9L19TRA | 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 |
| | 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 |



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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 |
|-------------|----------|----------|-----------|-------------|------------------|--------------|------|------------------|-------------|---------------------|
| J9S3365 | 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 |
| | 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.

| Project | Line No. | Item Code | Description | Location | DWR Date | User ID | Qty | Unit | From Station / LogMile | To Station / LogMile |
|----------|----------|-----------|------------------------|---|----------|---------|------|------|------------------------|----------------------|
| J9L19TRA | 0020 | 2072000 | LINEAR GRADING CLASS 2 | Side road to boat ramp (Moccasin Springs) | 1/15/20 | seabad1 | 2.00 | STA | | |