



Missouri Department of Transportation Contractor's Pay Estimate Summary

August 7, 2019

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|------------------|----------------|----------------|---------------|
| 190315-H07 | 0004 | July 16, 2019 | August 1, 2019 | August 2, 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 |
|----------------|----------------------|---------------------|----------------|----------------|---|
| 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 | \$3,450.00 | \$1,514,921.62 | 32.41% | November 1, 2019 | November 1, 2019 | |

Storm Water Information

| Project Number | Authorized Acres | Open Acres | Disturbed Acres |
|----------------|------------------|------------|-----------------|
| J9L19TRA | | | |
| J9S3365 | | | |

Contract Total Pay For Estimate No. 004

| | | To Date | Previous | This Estimate |
|--|-------------------|--------------|-------------|---------------------|
| 190315-H07 | Total Earnings | \$245,480.50 | \$20,321.00 | \$225,159.50 |
| | Total Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | | \$245,480.50 | \$20,321.00 | |
| Contract Total Payable This Estimate: | | | | \$225,159.50 |



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| Approval Date | By User |
|----------------|---|
| August 2, 2019 | Generated and Approved (and should be considered Draft) at the Project Office Level by seabad1 |
| August 2, 2019 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by holtb1 |
| August 5, 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 | \$0.00 | \$0.00 | \$0.00 |
| | Total Earnings | \$0.00 | \$0.00 | \$0.00 |
| | *Stockpiled Materials* | \$0.00 | \$0.00 | 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: | \$0.00 | \$0.00 | \$0.00 |
| | Project Total Payable This Estimate: | | | \$0.00 |
| J9S3365 | To Date | Previous | This Estimate | |
| | Participating | \$0.00 | \$0.00 | \$0.00 |
| | Non-Participating | \$245,480.50 | \$20,321.00 | \$225,159.50 |
| | Total Earnings | \$490,961.00 | \$40,642.00 | \$450,319.00 |
| | *Stockpiled Materials* | \$19,321.00 | \$19,321.00 | 0 |
| | *Stockpiled Materials are included in the Participating or Non-Participating amounts* | | | |
| | *Line Item Adjustments* | \$202,045.68 | \$0.00 | \$202,045.68 |
| | *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: | \$245,480.50 | \$20,321.00 | \$225,159.50 |
| | Project Total Payable This Estimate: | | | \$225,159.50 |



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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: Pending Or Draft Daily Work Request: Contract 190315-H07, Inspector seabad1, DWR Date 7/26/2019, DWR Status Draft. | 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 J9S3365, Item 4020520, Project Item Line Number 0200, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL 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 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 |

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 | 0200 | 4020520 | | \$55.75 | TONS | 0.00 | 0.00 | 0.00 | 0.00 | \$195,364.00 |
| | 0210 | 4071005 | | \$2.17 | GAL | 0.00 | 0.00 | 0.00 | 0.00 | \$6,301.68 |
| | 0250 | 6161009 | | \$20.00 | EA | 0.00 | 0.00 | 0.00 | 0.00 | \$280.00 |
| | 0260 | 6161025 | | \$10.00 | EA | 0.00 | 0.00 | 0.00 | 0.00 | \$100.00 |



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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 | 0270 | 6161096 | | \$500.00 | EA | 0.00 | 2.00 | 0.00 | 2.00 | \$0.00 |
| | 0280 | 6181000 | | \$11,060.24 | LS | 0.00 | 0.00 | 1.00 | 1.00 | \$11,060.24 |
| | 0330 | 6221001 | | \$4.22 | SQYD | 0.00 | 0.00 | 1,428.00 | 1,428.00 | \$6,026.16 |
| | 0340 | 6224010 | | \$6.78 | SQYD | 0.00 | 0.00 | 889.00 | 889.00 | \$6,027.42 |
| | 0350 | 6061061 | | \$28.00 | LF | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | 0360 | 6063014 | | \$3,100.00 | EA | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| Total Amount of Items Paid this Estimate - | | | | | | | | | | \$225,159.50 |

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 | 0.00 | \$977.02 | \$0.00 |
| | 0001 | 0020 | 2072000 | | 0.00 | 10 | STA | 0.00 | \$175.81 | \$0.00 |
| | 0001 | 0030 | 3105002 | | 0.00 | 81 | TONS | 0.00 | \$33.69 | \$0.00 |
| | 0001 | 0040 | 4020520 | | 0.00 | 6186.500 | TONS | 0.00 | \$59.61 | \$0.00 |
| | 0001 | 0050 | 4071005 | | 0.00 | 6917 | GAL | 0.00 | \$2.17 | \$0.00 |
| | 0001 | 0060 | 6099902 | MISC. WHEEL STOP | 0.00 | 40 | EA | 0.00 | \$146.58 | \$0.00 |
| | 0001 | 0070 | 6133020 | | 0.00 | 62.400 | TONS | 0.00 | \$88.62 | \$0.00 |
| | 0001 | 0080 | 6133021 | | 0.00 | 277.800 | SQYD | 0.00 | \$16.77 | \$0.00 |
| | 0001 | 0090 | 6161005 | | 0.00 | 60 | SQFT | 0.00 | \$6.00 | \$0.00 |
| | 0001 | 0100 | 6161030 | | 0.00 | 15 | EA | 0.00 | \$125.00 | \$0.00 |



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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 | |
|-------------|----------|----------|-----------|-------------|---|--------------|---------|------------------|-------------|---------------------|--------------|
| J9L19TRA | 0001 | 0110 | 6161098A | | 0.00 | 6 | EA | 0.00 | \$500.00 | \$0.00 | |
| | 0001 | 0120 | 6181000 | | 0.00 | 1 | LS | 0.00 | \$10,342.50 | \$0.00 | |
| | 0001 | 0130 | 6200009 | | 0.00 | 1381 | LF | 0.00 | \$4.50 | \$0.00 | |
| | 0001 | 0140 | 6221001 | | 0.00 | 397 | SQYD | 0.00 | \$10.63 | \$0.00 | |
| | 0001 | 0150 | 6224010 | | 0.00 | 1713 | SQYD | 0.00 | \$5.10 | \$0.00 | |
| | 0001 | 5001 | 1099901 | | MISC. Railroad Protective Policy Premium. | 1.00 | 0 | LS | 0.00 | \$1,725.00 | \$0.00 |
| J9S3365 | 0001 | 0160 | 2022010 | | 0.00 | 1 | LS | 0.00 | \$6,500.00 | \$0.00 | |
| | 0001 | 0170 | 2153000 | | 0.00 | 13 | 100F | 0.00 | \$900.00 | \$0.00 | |
| | 0001 | 0180 | 3049910 | | MISC. PERMANENT AGG EDGE TREATMENT | 0.00 | 107.600 | TONS | 0.00 | \$92.01 | \$0.00 |
| | 0001 | 0190 | 3105002 | | | 0.00 | 8 | TONS | 0.00 | \$30.00 | \$0.00 |
| | 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 | 0.00 | \$4.77 | \$0.00 |
| | 0001 | 0230 | 6123000A | | | 0.00 | 2 | EA | 0.00 | \$1,000.00 | \$0.00 |
| | 0001 | 0240 | 6161005 | | | 0.00 | 1177 | SQFT | 0.00 | \$6.00 | \$0.00 |
| | 0001 | 0250 | 6161009 | | | 0.00 | 14 | EA | 14.00 | \$20.00 | \$280.00 |
| | 0001 | 0260 | 6161025 | | | 0.00 | 20 | EA | 10.00 | \$10.00 | \$100.00 |
| | 0001 | 0270 | 6161096 | | | 0.00 | 2 | EA | 2.00 | \$500.00 | \$1,000.00 |



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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 | 0280 | 6181000 | | 0.00 | 1 | LS | 1.00 | \$11,060.24 | \$11,060.24 |
| | 0001 | 0290 | 6200015 | | 0.00 | 24 | LF | 0.00 | \$24.00 | \$0.00 |
| | 0001 | 0300 | 6200021 | | 0.00 | 3 | EA | 0.00 | \$350.00 | \$0.00 |
| | 0001 | 0310 | 6206000C | | 0.00 | 5212 | LF | 0.00 | \$0.15 | \$0.00 |
| | 0001 | 0320 | 6206001C | | 0.00 | 34205 | LF | 0.00 | \$0.15 | \$0.00 |
| | 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 | 0.00 | \$28.00 | \$0.00 |
| | 0010 | 0360 | 6063014 | | 0.00 | 4 | EA | 0.00 | \$3,100.00 | \$0.00 |
| | 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 |
|---------|----------|-----------|--|---|----------|---------|----------|------|------------------------|----------------------|
| J9S3365 | 0200 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Placed SL for NB and SB lanes from end of state maint to Rte FF intersect at LM 2.439 LT % RT | 7/30/19 | seabad1 | 1,907.00 | TONS | | |
| | | | | From FF/OR55 Jct to BUS 61/OR Jct | 7/31/19 | seabad1 | 1,493.00 | TONS | | |
| | 0210 | 4071005 | TACK COAT | Tack placed from end of state | 7/30/19 | seabad1 | 1,646.00 | GAL | | |



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| Project | Line No. | Item Code | Description | Location | DWR Date | User ID | Qty | Unit | From Station / LogMile | To Station / LogMile | |
| J9S3365 | 0210 | 4071005 | TACK COAT | maint at LM 0.00 to Jct of FF/OR at LM 2.439 | | | | | | | |
| | | | | From FF/OR Jct to BUS 61/OR Jct | 7/31/19 | seabad1 | 1,258.00 | GAL | | | |
| | 0250 | 6161009 | FLAG ASSEMBLY | Placed outside of active WZs on BUS 61 & FF & OR | 7/30/19 | seabad1 | 14.00 | EA | 0+0 LT & RT 12' | 3+3 .929 12' | |
| | 0260 | 6161025 | CHANNELIZER (TRIM LINE) | CMS boards at the North and South Ends of Project. | 7/30/19 | seabad1 | 10.00 | EA | | | |
| | 0280 | 6181000 | MOBILIZATION | OR55 Complete Project | 7/31/19 | seabad1 | 1.00 | LS | | | |
| | 0330 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | OR55/US BUS 61 (Larch Lane) | 7/30/19 | seabad1 | 1,428.00 | SQYD | | | |
| | 0340 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | DWs/Entrances/ Side Roads | 7/30/19 | seabad1 | 111.00 | SQYD | | | |
| Each side of Rte FF, End of Project, and Rte 61 Intersect | | | | seabad1 | | 778.00 | SQYD | | | | |