



# 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
191018-H03	0001	See NTP Date	January 15, 2020	January 16, 2020	Progress

**Prepared For:**

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

**Prepared By:**

**Park Hills Project Office**  
105 Industrial Drive  
Park Hills, MO 63601

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3397	FAS S702(76)	Resurface and Bridge Rehabilitation	Z	STE GENEVIEVE	from Route N to Route 61
J9S3400	FAS S702(74)	Resurface	A	CAPE GIRARDEAU	from Route U to Route 25 near Dutchtown

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$2,942,729.32		\$2,942,729.32	0.71%	November 1, 2020	November 1, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J9S3397			
J9S3400			

**Contract Total Pay For Estimate No. 001**

		To Date	Previous	This Estimate
191018-H03	Total Earnings	\$10,490.50	\$0.00	\$10,490.50
	Total Adjustments	\$0.00	\$0.00	\$0.00
		\$10,490.50	\$0.00	
<b>Contract Total Payable This Estimate:</b>				<b>\$10,490.50</b>



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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 steagl1
January 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by dowdyd
January 17, 2020	Reviewed and Approved at the Central Office Controllers Office Level by greggd1

Totals by Job Numbers				
J9S3397	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>	
	Participating	\$10,490.50	\$0.00	\$10,490.50
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$10,490.50</b>	<b>\$0.00</b>	<b>\$10,490.50</b>
	*Stockpiled Materials*	\$10,490.50	\$0.00	10,490.5
	*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
	<b>Totals:</b>	<b>\$10,490.50</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Project Total Payable This Estimate:</b>			<b>\$10,490.50</b>
J9S3400	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>	
	Participating	\$0.00	\$0.00	\$0.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	*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
	<b>Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Project Total Payable This Estimate:</b>			<b>\$0.00</b>



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**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
J9S3397	0270	6061060		\$40.00	LF	0.00	0.00	0.00	0.00	\$260.50
	0280	6061070		\$3,000.00	EA	0.00	0.00	0.00	0.00	\$5,168.00
	0290	6061080		\$1,200.00	EA	0.00	0.00	0.00	0.00	\$532.00
	0300	6063014		\$2,900.00	EA	0.00	0.00	0.00	0.00	\$4,530.00
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$10,490.50</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
J9S3397	0001	0010	2022010		0.00	1	LS	0.00	\$2,909.70	\$0.00
	0001	0020	2159903	MISC. MODIFIED SHAPING SLOPES, CLASS III	0.00	437.500	LF	0.00	\$18.00	\$0.00
	0001	0030	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	0.00	735.800	TONS	0.00	\$29.61	\$0.00
	0001	0040	3105002		0.00	23	TONS	0.00	\$11.33	\$0.00
	0001	0050	4011211		0.00	3352	TONS	0.00	\$60.26	\$0.00
	0001	0060	4020520		0.00	848.300	TONS	0.00	\$58.20	\$0.00
	0001	0070	4071005		0.00	3949	GAL	0.00	\$2.16	\$0.00
	0001	0080	4134000		0.00	2398	GAL	0.00	\$2.99	\$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
J9S3397	0001	0090	6123000A		0.00	2	EA	0.00	\$500.00	\$0.00
	0001	0100	6161005		0.00	993	SQFT	0.00	\$6.00	\$0.00
	0001	0110	6161008		0.00	6	EA	0.00	\$45.00	\$0.00
	0001	0120	6161009		0.00	6	EA	0.00	\$20.00	\$0.00
	0001	0130	6161010		0.00	16	SQFT	0.00	\$6.50	\$0.00
	0001	0140	6161025		0.00	75	EA	0.00	\$15.00	\$0.00
	0001	0150	6161098A		0.00	2	EA	0.00	\$2,500.00	\$0.00
	0001	0160	6162000A		0.00	1	EA	0.00	\$12,000.00	\$0.00
	0001	0170	6181000		0.00	1	LS	0.00	\$140,000.00	\$0.00
	0001	0180	6205301B		0.00	883	LF	0.00	\$1.50	\$0.00
	0001	0190	6205303B		0.00	2000	LF	0.00	\$1.50	\$0.00
	0001	0200	6205309		0.00	20	LF	0.00	\$5.00	\$0.00
	0001	0210	6206000C		0.00	44590	LF	0.00	\$0.10	\$0.00
	0001	0220	6206001C		0.00	45482	LF	0.00	\$0.10	\$0.00
	0001	0230	6207001		0.00	4481	LF	0.00	\$1.00	\$0.00
	0001	0240	6221001		0.00	570	SQYD	0.00	\$8.76	\$0.00
	0001	0250	6224010		0.00	1399	SQYD	0.00	\$7.47	\$0.00
	0001	0260	8061019		0.00	1150	LF	0.00	\$3.90	\$0.00



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J9S3397	0010	0270	6061060		0.00	25	LF	0.00	\$40.00	\$0.00
	0010	0280	6061070		0.00	4	EA	0.00	\$3,000.00	\$0.00
	0010	0290	6061080		0.00	1	EA	0.00	\$1,200.00	\$0.00
	0010	0300	6063014		0.00	3	EA	0.00	\$2,900.00	\$0.00
	0070	0310	2161501		0.00	5668	SQFT	0.00	\$0.88	\$0.00
	0070	0320	2164500		0.00	46	LF	0.00	\$485.00	\$0.00
	0070	0330	4091048		0.00	247	GAL	0.00	\$4.00	\$0.00
	0070	0340	4094011		0.00	617	SQYD	0.00	\$4.00	\$0.00
	0070	0350	7034214		0.00	4.300	CUYD	0.00	\$4,600.00	\$0.00
	0070	0360	7034600		0.00	560	LF	0.00	\$140.00	\$0.00
	0070	0370	7040104		0.00	1400	SQFT	0.00	\$43.50	\$0.00
	0070	0380	7040106		0.00	400	SQFT	0.00	\$85.00	\$0.00
	0070	0390	7040113		0.00	1388	SQFT	0.00	\$14.00	\$0.00
	0070	0400	7101000		0.00	310	LB	0.00	\$5.00	\$0.00
	0070	0410	7172001		0.00	46	LF	0.00	\$660.00	\$0.00
J9S3400	0001	0420	3049910	MISC. Permanent Aggregate Edge Treatment	0.00	1934.600	TONS	0.00	\$29.02	\$0.00
	0001	0430	3105002		0.00	53	TONS	0.00	\$13.58	\$0.00
	0001	0440	4020520		0.00	8695.500	TONS	0.00	\$54.18	\$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
J9S3400	0001	0450	4071005		0.00	10156	GAL	0.00	\$2.21	\$0.00
	0001	0460	4134000		0.00	6306	GAL	0.00	\$2.93	\$0.00
	0001	0470	6123000A		0.00	2	EA	0.00	\$500.00	\$0.00
	0001	0480	6161005		0.00	1427	SQFT	0.00	\$6.00	\$0.00
	0001	0490	6161009		0.00	4	EA	0.00	\$20.00	\$0.00
	0001	0500	6161025		0.00	57	EA	0.00	\$15.00	\$0.00
	0001	0510	6181000		0.00	1	LS	0.00	\$52,000.00	\$0.00
	0001	0520	6206000C		0.00	113500	LF	0.00	\$0.10	\$0.00
	0001	0530	6206001C		0.00	104766	LF	0.00	\$0.10	\$0.00
	0001	0540	6221001		0.00	475	SQYD	0.00	\$11.79	\$0.00
	0001	0550	6224010		0.00	1529	SQYD	0.00	\$7.29	\$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