



Missouri Department of Transportation Contractor's Pay Estimate Summary

April 23, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
191018-H03	0004	April 2, 2020	April 15, 2020	April 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	\$7,560.00	\$2,950,289.32	32.23%	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. 004

	To Date	Previous	This Estimate
191018-H03			
Total Earnings	\$475,492.98	\$318,994.01	\$156,498.97
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$475,492.98	\$318,994.01	
Contract Total Payable This Estimate:			\$156,498.97



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Approval Date	By User
April 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by pinkle1
April 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by dowdyd
April 20, 2020	Reviewed and Approved at the Central Office Controllers Office Level by greggd1

Totals by Job Numbers				
J9S3397	To Date	Previous	This Estimate	
	Participating	\$475,492.98	\$318,994.01	\$156,498.97
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$475,492.98	\$318,994.01	\$156,498.97
	Stockpiled Materials	\$10,490.50	\$10,490.50	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	(\$10,798.31)	(\$1,702.99)	(\$9,095.32)
	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	(\$10,041.84)	(\$10,041.84)	\$0.00
	Totals:	\$475,492.98	\$318,994.01	\$156,498.97
	Project Total Payable This Estimate:			\$156,498.97
J9S3400	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



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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 J9S3397, Item 6205301B, Project Item Line Number 0180, Material Set 6205301B96, Material 1048PMT - Marking Tape, Acceptance Action Generic 1048PMT is insufficient.	pinkle1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3397, Item 7040104, Project Item Line Number 0370, Material Set 704010496, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	pinkle1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3397, Item 6206001C, Project Item Line Number 0220, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	pinkle1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3397, Item 6206000C, Project Item Line Number 0210, Material Set 6206000C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	pinkle1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3397, Item 6206000C, Project Item Line Number 0210, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	pinkle1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3397, Item 6206000C, Project Item Line Number 0210, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	pinkle1	Overridden
Estimate Exception Type: Item Overrun: Contract 191018-H03, Contract Project J9S3397, Project Item Line Number 0070, Contract Line Item Number 0070, Item 4071005, Minor Item.	pinkle1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9S3397, Item 6206001C, Project Item Line Number 0220, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	pinkle1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3397, Item 6205309, Project Item Line Number 0200, Material Set 620530996,	pinkle1	Overridden



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Discrepancy / Exception Description	User	Status
Material 1048PMT - Marking Tape, Acceptance Action Generic 1048PMT is insufficient.		
Estimate Exception Type: Item Overrun: Contract 191018-H03, Contract Project J9S3397, Project Item Line Number 0250, Contract Line Item Number 0250, Item 6224010, Minor Item.	pinkle1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9S3397, Item 6162002, Project Item Line Number 5001, Material Set 616200296, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	pinkle1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3397, Item 6206001C, Project Item Line Number 0220, Material Set 6206001C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	pinkle1	Overridden
Estimate Exception Type: Item Overrun: Contract 191018-H03, Contract Project J9S3397, Project Item Line Number 0030, Contract Line Item Number 0030, Item 3049910, Minor Item.	pinkle1	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
J9S3397	0030	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	\$29.61	TONS	-258.47	735.80	0.00	735.80	\$0.00
	0050	4011211		\$60.26	TONS	0.00	3,275.83	0.00	3,275.83	\$0.00
	0060	4020520		\$58.20	TONS	0.00	805.10	0.00	805.10	\$0.00
	0070	4071005		\$2.16	GAL	-23.00	3,949.00	0.00	3,949.00	\$0.00
	0080	4134000		\$2.99	GAL	0.00	1,919.00	0.00	1,919.00	\$0.00
	0090	6123000A		\$500.00	EA	0.00	0.00	2.00	2.00	\$1,000.00
	0100	6161005		\$6.00	SQFT	0.00	666.00	166.00	832.00	\$996.00
	0110	6161008		\$45.00	EA	0.00	0.00	6.00	6.00	\$270.00
	0140	6161025		\$15.00	EA	0.00	0.00	35.00	35.00	\$525.00
	0150	6161098A		\$2,500.00	EA	0.00	2.00	0.00	2.00	\$0.00



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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	0160	6162000A		\$12,000.00	EA	0.00	0.00	1.00	1.00	\$12,000.00
	0170	6181000		\$140,000.00	LS	0.00	0.00	0.75	0.75	\$105,000.00
	0180	6205301B		\$1.50	LF	0.00	0.00	860.00	860.00	\$1,290.00
	0200	6205309		\$5.00	LF	0.00	0.00	20.00	20.00	\$100.00
	0210	6206000C		\$0.10	LF	0.00	0.00	41,950.00	41,950.00	\$4,195.00
	0220	6206001C		\$0.10	LF	0.00	0.00	42,842.00	42,842.00	\$4,284.20
	0240	6221001		\$8.76	SQYD	0.00	111.20	0.00	111.20	\$0.00
	0250	6224010		\$7.47	SQYD	-313.10	1,399.00	0.00	1,399.00	\$0.00
	0260	8061019		\$3.90	LF	0.00	1,150.00	0.00	1,150.00	\$0.00
	0270	6061060		\$40.00	LF	0.00	0.00	0.00	0.00	\$0.00
	0280	6061070		\$3,000.00	EA	0.00	0.00	0.00	0.00	\$0.00
	0290	6061080		\$1,200.00	EA	0.00	0.00	0.00	0.00	\$0.00
	0300	6063014		\$2,900.00	EA	0.00	0.00	0.00	0.00	\$0.00
	0310	2161501		\$0.88	SQFT	0.00	5,668.00	0.00	5,668.00	\$0.00
	0320	2164500		\$485.00	LF	0.00	0.00	11.50	11.50	\$5,577.50
	0370	7040104		\$43.50	SQFT	0.00	0.00	610.96	610.96	\$21,261.27
Total Amount of Items Paid this Estimate -										\$156,498.97

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



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J9S3397	0001	0030	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	0.00	735.800	TONS	994.27	\$29.61	\$29,440.33
	0001	0040	3105002		0.00	23	TONS	0.00	\$11.33	\$0.00
	0001	0050	4011211		0.00	3352	TONS	3,275.83	\$60.26	\$197,401.52
	0001	0060	4020520		0.00	848.300	TONS	805.10	\$58.20	\$46,856.82
	0001	0070	4071005		0.00	3949	GAL	3,972.00	\$2.16	\$8,579.52
	0001	0080	4134000		0.00	2398	GAL	1,919.00	\$2.99	\$5,737.81
	0001	0090	6123000A		0.00	2	EA	2.00	\$500.00	\$1,000.00
	0001	0100	6161005		0.00	993	SQFT	832.00	\$6.00	\$4,992.00
	0001	0110	6161008		0.00	6	EA	6.00	\$45.00	\$270.00
	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	35.00	\$15.00	\$525.00
	0001	0150	6161098A		0.00	2	EA	2.00	\$2,500.00	\$5,000.00
	0001	0160	6162000A		0.00	1	EA	1.00	\$12,000.00	\$12,000.00
	0001	0170	6181000		0.00	1	LS	0.75	\$140,000.00	\$105,000.00
	0001	0180	6205301B		0.00	883	LF	860.00	\$1.50	\$1,290.00
	0001	0190	6205303B		0.00	2000	LF	0.00	\$1.50	\$0.00
	0001	0200	6205309		0.00	20	LF	20.00	\$5.00	\$100.00



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J9S3397	0001	0210	6206000C		0.00	44590	LF	41,950.00	\$0.10	\$4,195.00
	0001	0220	6206001C		0.00	45482	LF	42,842.00	\$0.10	\$4,284.20
	0001	0230	6207001		0.00	4481	LF	0.00	\$1.00	\$0.00
	0001	0240	6221001		0.00	570	SQYD	111.20	\$8.76	\$974.11
	0001	0250	6224010		0.00	1399	SQYD	1,712.10	\$7.47	\$12,789.39
	0001	0260	8061019		0.00	1150	LF	1,150.00	\$3.90	\$4,485.00
	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	5,668.00	\$0.88	\$4,987.84
	0070	0320	2164500		0.00	46	LF	11.50	\$485.00	\$5,577.50
	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	610.96	\$43.50	\$26,576.59
	0070	0380	7040106		0.00	400	SQFT	0.00	\$85.00	\$0.00



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J9S3397	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
	0001	5001	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS Temporary Long-term Rumble Strips	2.00	0	EA	2.00	\$1,890.00	\$3,780.00
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
	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



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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
J9S3397	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	RT Z	4/2/20	lashlh1	2.00	EA		
	0100	6161005	CONSTRUCTION SIGNS	EB lane at LM 1.238	4/2/20	lashlh1	166.00	SQFT		
				WB lane at LM 1.978		lashlh1	0.00	SQFT		
	0110	6161008	ADVANCED WARNING RAIL SYSTEM	Bridge Work Zone * 1 each on RWA, OLRA, Signal Ahead in the EB and WB direction	4/3/20	lashlh1	6.00	EA		
	0140	6161025	CHANNELIZER (TRIM LINE)	Bridge exception on RT Z	4/3/20	lashlh1	35.00	EA		
	0160	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	Traffic signals placed at LM 1.452 and LM 1.67 on RT Z	4/3/20	lashlh1	1.00	EA		
	0170	6181000	MOBILIZATION	Project Limits	4/15/20	pinkle1	0.75	LS		
	0180	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Work zone for bridge exception from LM 1.481 to LM 1.64	4/3/20	lashlh1	860.00	LF		
	0200	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	One stop bar at LM 1.434 and one at LM 1.684	4/3/20	lashlh1	20.00	LF		
	0210	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	EB and WB lanes from LM 0.002 to LM 4.309	4/2/20	lashlh1	41,950.00	LF		
	0220	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	WB and EB lanes from LM 0.002 to LM 4.309	4/2/20	lashlh1	42,842.00	LF		



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J9S3397	0320	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	East bridge end in the WB lane	4/15/20	pinkle1	11.50	LF			
	0370	7040104	HALF-SOLE REPAIR	Bridge X0421 in the WB lane on RT Z	4/15/20	lashlh1	610.96	SQFT			