



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
200221-H04	0001	See NTP Date	April 15, 2020	April 16, 2020	Progress

Prepared For:

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

Prepared By:

Poplar Bluff Project Office
282 County Road 523
Poplar Bluff, MO 63901

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3257	FAS S701(70)	Resurface	153	VARIOUS	from Route 60 in Stoddard county south to Route 25 in Dunklin county
J9S3291	FAS-S701(009)	Resurface and add shoulders	E	DUNKLIN	from Route 84 to Route 25
J9S3402	FAS S702(55)	Resurface	C	MISSISSIPPI	from Route B to Route 105

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$13,917,960.87	(\$14,925.00)	\$13,903,035.87	0.53%	November 1, 2020	November 1, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J9S3257			
J9S3291			
J9S3402			

Contract Total Pay For Estimate No. 001

		To Date	Previous	This Estimate
200221-H04				
	Total Earnings	\$24,525.00	\$0.00	\$24,525.00
	Total Adjustments	\$0.00	\$0.00	\$0.00
		\$24,525.00	\$0.00	
Contract Total Payable This Estimate:				\$24,525.00



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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 turnep3
April 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by HILLSD1
April 17, 2020	Reviewed and Approved at the Central Office Controllers Office Level by greggd1

Totals by Job Numbers				
J9S3257	To Date	Previous	This Estimate	
	Participating	\$24,525.00	\$0.00	\$24,525.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$24,525.00	\$0.00	\$24,525.00
	Stockpiled Materials	\$24,525.00	\$0.00	24,525
	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:	\$24,525.00	\$0.00	\$0.00
	Project Total Payable This Estimate:			\$24,525.00
J9S3291	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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Totals by Job Numbers			
J9S3402	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

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
J9S3257	0340	6063017		\$16,500.00	EA	0.00	0.00	0.00	0.00	\$24,525.00
Total Amount of Items Paid this Estimate -										\$24,525.00

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
J9S3257	0001	0010	2022010		0.00	1	LS	0.00	\$8,000.00	\$0.00
	0001	0020	2079909	MISC. Modified Linear Grading, Class 2	0.00	1	STA	0.00	\$15,456.64	\$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
J9S3257	0001	0030	2159903	MISC. Modified Shaping Slopes, Class III	0.00	860	LF	0.00	\$42.13	\$0.00
	0001	0040	3049910	MISC. Permanent Aggregate Edge Treatment	0.00	6997	TONS	0.00	\$39.04	\$0.00
	0001	0050	3105003		0.00	1748	SQYD	0.00	\$2.97	\$0.00
	0001	0060	4020520		0.00	41718.200	TONS	0.00	\$60.95	\$0.00
	0001	0070	4071005		0.00	48235	GAL	0.00	\$2.22	\$0.00
	0001	0080	4091048		-284.00	284	GAL	0.00	\$5.00	\$0.00
	0001	0090	4094002		-711.00	711	SQYD	0.00	\$5.00	\$0.00
	0001	0100	4134000		0.00	14512	GAL	0.00	\$3.05	\$0.00
	0001	0110	6044012		0.00	2	EA	0.00	\$100.00	\$0.00
	0001	0120	6123000A		0.00	2	EA	0.00	\$250.00	\$0.00
	0001	0130	6161005		0.00	2204	SQFT	0.00	\$5.50	\$0.00
	0001	0140	6161008		0.00	6	EA	0.00	\$45.00	\$0.00
	0001	0150	6161009		0.00	10	EA	0.00	\$20.00	\$0.00
	0001	0160	6161025		0.00	200	EA	0.00	\$15.00	\$0.00
	0001	0170	6161098A		0.00	2	EA	0.00	\$1,500.00	\$0.00
	0001	0180	6162000A		0.00	1	EA	0.00	\$5,500.00	\$0.00
	0001	0190	6181000		0.00	1	LS	0.00	\$158,493.71	\$0.00
	0001	0200	6200033		0.00	2	EA	0.00	\$1,500.00	\$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
J9S3257	0001	0210	6206000C		0.00	487545	LF	0.00	\$0.11	\$0.00
	0001	0220	6206001C		0.00	119106	LF	0.00	\$0.11	\$0.00
	0001	0230	6206108A		0.00	2270	LF	0.00	\$0.25	\$0.00
	0001	0240	6209901	MISC. temporary pavement marking	0.00	1	LS	0.00	\$0.00	\$0.00
	0001	0250	6221001		0.00	16227	SQYD	0.00	\$3.21	\$0.00
	0001	0260	6224010		0.00	6953	SQYD	0.00	\$7.25	\$0.00
	0001	0270	6269903	MISC. Transverse Rumble Strip	0.00	760	LF	0.00	\$7.02	\$0.00
	0001	0280	7250324A		0.00	35	LF	0.00	\$116.60	\$0.00
	0001	0290	7250336A		0.00	35	LF	0.00	\$128.87	\$0.00
	0010	0300	6061061		0.00	25	LF	0.00	\$40.00	\$0.00
	0010	0310	6061068		0.00	4	EA	0.00	\$3,200.00	\$0.00
	0010	0320	6061069		0.00	9	EA	0.00	\$3,000.00	\$0.00
	0010	0330	6063014		0.00	13	EA	0.00	\$2,950.00	\$0.00
	0010	0340	6063017		0.00	3	EA	0.00	\$16,500.00	\$0.00
	0040	0350	9031270A		0.00	76	LF	0.00	\$16.00	\$0.00
	0040	0360	9031271		0.00	36	LF	0.00	\$40.00	\$0.00
	0040	0370	9035069A		0.00	36	SQFT	0.00	\$30.00	\$0.00
	0070	0380	4091048		0.00	282	GAL	0.00	\$5.00	\$0.00



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J9S3257	0070	0390	4094011		0.00	706	SQYD	0.00	\$5.00	\$0.00
	0070	0400	7034600		0.00	356	LF	0.00	\$177.14	\$0.00
	0070	0410	7040104		0.00	100	SQFT	0.00	\$125.43	\$0.00
	0070	0420	7040113		0.00	1264	SQFT	0.00	\$17.00	\$0.00
	0070	0430	7110200		0.00	1	LS	0.00	\$7,000.00	\$0.00
J9S3291	0001	0440	2129900	MISC. SHOULDER GRADING	0.00	285	100F	0.00	\$62.10	\$0.00
	0001	0450	3049910	MISC. PERMANENT AGG EDGE TREATMENT	0.00	270.200	TONS	0.00	\$45.56	\$0.00
	0001	0460	3105002		0.00	5	TONS	0.00	\$22.94	\$0.00
	0001	0470	4029905	MISC. OPTIONAL SHOULDER BASE	0.00	6329	SQYD	0.00	\$16.15	\$0.00
	0001	0480	4030103		0.00	4880.600	TONS	0.00	\$72.58	\$0.00
	0001	0490	4071005		0.00	4160	GAL	0.00	\$2.22	\$0.00
	0001	0500	4134000		0.00	633	GAL	0.00	\$5.11	\$0.00
	0001	0510	6123000A		0.00	2	EA	0.00	\$250.00	\$0.00
	0001	0520	6161005		0.00	1183	SQFT	0.00	\$5.50	\$0.00
	0001	0530	6161009		0.00	18	EA	0.00	\$20.00	\$0.00
	0001	0540	6161025		0.00	20	EA	0.00	\$15.00	\$0.00
	0001	0550	6161098A		0.00	2	EA	0.00	\$1,000.00	\$0.00
	0001	0560	6181000		0.00	1	LS	0.00	\$29,474.19	\$0.00



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J9S3291	0001	0570	6181020		0.00	1	EA	0.00	\$600.00	\$0.00
	0001	0580	6206000C		0.00	28460	LF	0.00	\$0.11	\$0.00
	0001	0590	6206001C		0.00	5394	LF	0.00	\$0.11	\$0.00
	0001	0600	6221001		0.00	3395	SQYD	0.00	\$5.30	\$0.00
	0001	0610	6224010		0.00	700	SQYD	0.00	\$8.18	\$0.00
	0001	0620	8051000A		0.00	1.500	ACRE	0.00	\$3,250.00	\$0.00
	0001	0630	8061006		0.00	1648	LF	0.00	\$9.50	\$0.00
	0001	0640	8061017		0.00	1.500	ACRE	0.00	\$2,850.00	\$0.00
	0001	0650	8061019		0.00	28480	LF	0.00	\$2.10	\$0.00
J9S3402	0001	0660	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	0.00	626	TONS	0.00	\$31.51	\$0.00
	0001	0670	3105002		0.00	42	TONS	0.00	\$19.62	\$0.00
	0001	0680	4020520		0.00	4601	TONS	0.00	\$55.47	\$0.00
	0001	0690	4071005		0.00	5311	GAL	0.00	\$2.22	\$0.00
	0001	0700	4134000		0.00	2574	GAL	0.00	\$3.16	\$0.00
	0001	0710	6123000A		0.00	2	EA	0.00	\$250.00	\$0.00
	0001	0720	6161005		0.00	859	SQFT	0.00	\$5.50	\$0.00
	0001	0730	6161009		0.00	4	EA	0.00	\$20.00	\$0.00
	0001	0740	6161025		0.00	25	EA	0.00	\$15.00	\$0.00



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J9S3402	0001	0750	6161098A		0.00	2	EA	0.00	\$1,500.00	\$0.00
	0001	0760	6181000		0.00	1	LS	0.00	\$22,838.78	\$0.00
	0001	0770	6206000C		0.00	1056	LF	0.00	\$0.11	\$0.00
	0001	0780	6206001C		0.00	10829	LF	0.00	\$0.11	\$0.00
	0001	0790	6221001		0.00	930	SQYD	0.00	\$6.16	\$0.00
	0001	0800	6224010		0.00	764	SQYD	0.00	\$7.49	\$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