



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary**

Report Generated on April 21, 2022

Pay Estimate Created Date: April 19, 2022

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 210416-H01 <b>Prime Contractor</b> Apex Paving Co.	<b>Pay Period Start</b> See NTP Date <b>Pay Period End</b> April 15, 2022	<b>Original Contract Amount</b> \$349,909.39 <b>Net Change Order Amount</b> (\$0.01) <b>Current Contract Amount</b> \$349,909.38
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Approval Date		By User
April 19, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	george2
April 19, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bolli1
April 20, 2022	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 30, 2022	June 30, 2022		57.64%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	May 5, 2021	May 5, 2021	
Letting Date	April 16, 2021	April 16, 2021	
Notice to Proceed Date	July 1, 2021	July 1, 2021	
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
210416-H01			
Total Posted Items Pay	\$201,677.31	\$0.00	\$201,677.31
Gross Item Adjustments	\$3,249.51	\$0.00	\$3,249.51
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
<b>Contract Total Payable This Estimate:</b>	<b>\$204,926.82</b>		\$204,926.82

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J013007T	0050	6189916	MISC.North - Normal work adjustment factor	DLR	\$1.408	12,359.02	\$17,401.50
	0080	6189916	MISC.South - Normal work adjustment factor	DLR	\$1.455	126,650.04	\$184,275.81
<b>Project J013007T - Total</b>							<b>\$201,677.31</b>
<b>Overall - Total</b>							<b>\$201,677.31</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J013007T	0080	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	For the 754.82 tons placed the value is \$3249.51			\$3,249.51
<b>Total</b>								<b>\$3,249.51</b>



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Project Details**

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J013007T	I-55-2(120)	Job Order Contract for asphalt pavement repair	Various	STE GENEVIEVE	on I-55, I-57 and I-155 in the Southeast District

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J013007T	<b>Posted Item Pay</b>	\$201,677.31	\$0.00	\$201,677.31
	<b>Gross Item Adjustments</b>	\$3,249.51	\$0.00	\$3,249.51
	<b>Gross Item Pay</b>	<b>\$204,926.82</b>	<b>\$0.00</b>	<b>\$204,926.82</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation  
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Exceptions**

Report Generated on April 21, 2022

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates**

Report Generated on April 21, 2022

**Total Paid / All Items / All Estimates (Including this Estimate)**

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)	
210416-H01	J013007T	0001	0010	6189916	MISC.Central - Nighttime work adjustment factor	56,250.00	0.00	56,250.00	DLR	0.00	\$1.36	\$0.00	
		0001	0020	6189916	MISC.Central - Normal work adjustment factor	62,500.00	0.00	62,500.00	DLR	0.00	\$1.36	\$0.00	
		0001	0030	6189916	MISC.Central - Weekend work adjustment factor	6,250.00	0.00	6,250.00	DLR	0.00	\$1.45	\$0.00	
		0001	0040	6189916	MISC.North - Nighttime work adjustment factor	6,250.00	0.00	6,250.00	DLR	0.00	\$1.41	\$0.00	
		0001	0050	6189916	MISC.North - Normal work adjustment factor	53,125.00	0.00	53,125.00	DLR	12,359.02	\$1.41	\$17,401.50	
		0001	0060	6189916	MISC.North - Weekend work adjustment factor	3,125.00	0.00	3,125.00	DLR	0.00	\$1.51	\$0.00	
		0001	0070	6189916	MISC.South - Nighttime work adjustment factor	6,250.00	0.00	6,250.00	DLR	0.00	\$1.46	\$0.00	
		0001	0080	6189916	MISC.South - Normal work adjustment factor	53,125.00	0.00	53,125.00	DLR	126,650.04	\$1.46	\$184,275.81	
		0001	0090	6189916	MISC.South - Weekend work adjustment factor	3,125.00	0.00	3,125.00	DLR	0.00	\$1.56	\$0.00	
		0001	9000	6189916	MISC.Liquidated Damages		0.00		DLR			(\$1.00)	
		0001	9100	6189916	MISC.Additional Items		0.00		DLR	0.00	\$1.00		\$0.00
		<b>Project J013007T - Total Value Posted to Date as of Report Generated Date</b>											<b>\$201,677.31</b>
<b>210416-H01 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$201,677.31</b>		



**Missouri Department of Transportation**  
**Contractor's Pay Estimate Summary**  
**Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on April 21, 2022

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**

Project: J0I3007T

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0050	6189916	MISC.	4/15/22	4/19/22	12,359.02	DLR	Started at Southbound driving lane 143.2 and went 78 feet.	143.2		143.05		This was work order 1.
0080	6189916	MISC.	4/6/22	4/19/22	41,607.06	DLR		35.382		31.035		Did the last two patches on Work order 2 and did work order 3.
			4/7/22	4/19/22	17,245.68	DLR	Northbound Driving Lane 31.589 to 33.39	31.589		33.39		This is for work order 5
			4/12/22	4/19/22	47,840.88	DLR	NB Driving Lane 27.336-27.827	27.336		27.827		This is for Work Order 4
			4/14/22	4/19/22	19,956.42	DLR	Northbound Driving Lane 34.272-35.93	34.272		35.93		This is for Work Order 6

**The information below this line are details for Construction Signs (if applicable).**

No Data Available



# Line Item Adjustments by Estimate

Apr 21, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J013007T	0080	MISC.	Other Item Adjustment	ACAD	1	Apr 19, 2022	george2	\$3,249.51	For the 754.82 tons placed the value is \$3249.51
				ACAD - Total				\$3,249.51	
			Other Item Adjustment - Total				\$3,249.51		
	0080 - Total							\$3,249.51	
J013007T - Total								\$3,249.51	
Overall - Total								\$3,249.51	