



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

Report Generated on October 19, 2022

Pay Estimate Created Date: September 13, 2022

Final Estimate Number 2	Contract ID 210416-H01	Pay Period Start April 16, 2022	Original Contract Amount \$349,909.39
	Prime Contractor Apex Paving Co.	Pay Period End September 1, 2022	Net Change Order Amount (\$148,232.08)
			Current Contract Amount \$201,677.31

Approval Date		By User
October 7, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	bollis1
October 11, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
October 18, 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	June 30, 2022	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	September 28, 2022	September 28, 2022	
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	July 1, 2021	July 1, 2021	

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
210416-H01			
Total Posted Items Pay	\$0.00	\$201,677.31	\$201,677.31
Gross Item Adjustments	\$0.00	\$3,249.51	\$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
		\$204,926.82	\$204,926.82
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available

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	0050	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	For the 39.11 tons placed for work order 1			\$168.37
	0080	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adjustment was included for line number 0050. A new entry will be made for both line number 0050 and 0080.			(\$3,249.51)
	0080	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	For the 715.71 tons placed for work orders 2 thru 6			\$3,081.14
Total								\$0.00



**Missouri Department of Transportation
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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			
Posted Item Pay	\$0.00	\$201,677.31	\$201,677.31
Gross Item Adjustments	\$0.00	\$3,249.51	\$3,249.51
Gross Item Pay	\$0.00	\$204,926.82	\$204,926.82
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation
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Exceptions**

Report Generated on October 19, 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 October 19, 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	J0I3007T	0001	0010	6189916	MISC.Central - Nighttime work adjustment factor	56,250.00	-56,250.00	0.00	DLR	0.00	\$1.36	\$0.00	
		0001	0020	6189916	MISC.Central - Normal work adjustment factor	62,500.00	-62,500.00	0.00	DLR	0.00	\$1.36	\$0.00	
		0001	0030	6189916	MISC.Central - Weekend work adjustment factor	6,250.00	-6,250.00	0.00	DLR	0.00	\$1.45	\$0.00	
		0001	0040	6189916	MISC.North - Nighttime work adjustment factor	6,250.00	-6,250.00	0.00	DLR	0.00	\$1.41	\$0.00	
		0001	0050	6189916	MISC.North - Normal work adjustment factor	53,125.00	-40,765.98	12,359.02	DLR	12,359.02	\$1.41	\$17,401.50	
		0001	0060	6189916	MISC.North - Weekend work adjustment factor	3,125.00	-3,125.00	0.00	DLR	0.00	\$1.51	\$0.00	
		0001	0070	6189916	MISC.South - Nighttime work adjustment factor	6,250.00	-6,250.00	0.00	DLR	0.00	\$1.46	\$0.00	
		0001	0080	6189916	MISC.South - Normal work adjustment factor	53,125.00	73,525.04	126,650.04	DLR	126,650.04	\$1.46	\$184,275.81	
		0001	0090	6189916	MISC.South - Weekend work adjustment factor	3,125.00	-3,125.00	0.00	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
		Project J0I3007T - Total Value Posted to Date as of Report Generated Date											\$201,677.31
210416-H01 Overall - Total Value Posted to Date as of Report Generated Date											\$201,677.31		



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

Report Generated on October 19, 2022

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

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

No Data Available



Line Item Adjustments by Estimate

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J013007T	0050	MISC.	Other Item Adjustment	ACAD	2	Sep 27, 2022	bollis1	\$168.37	For the 39.11 tons placed for work order 1				
								ACAD - Total		\$168.37			
								Other Item Adjustment - Total		\$168.37			
								0050 - Total		\$168.37			
	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				
								2		Sep 27, 2022	bollis1	(\$3,249.51)	AC adjustment was included for line number 0050. A new entry will be made for both line number 0050 and 0080.
												2	
								ACAD - Total		\$3,081.14			
								Other Item Adjustment - Total		\$3,081.14			
								0080 - Total		\$3,081.14			
J013007T - Total								\$3,249.51					
Overall - Total								\$3,249.51					