



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

Report Generated on June 4, 2022

Pay Estimate Created Date: June 2, 2022

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 210521-H05	<b>Pay Period Start</b> See NTP Date June 1, 2022	<b>Original Contract Amount</b> \$1,896,250.22
	<b>Prime Contractor</b> Apex Paving Co.	<b>Pay Period End</b>	<b>Net Change Order Amount</b> \$0.00
			<b>Current Contract Amount</b> \$1,896,250.22

Approval Date	By User
June 2, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by turnep3
June 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by stottt1
June 3, 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
July 1, 2022	July 1, 2022		21.88%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 2, 2021	June 2, 2021	
Letting Date	May 21, 2021	May 21, 2021	
Notice to Proceed Date	July 6, 2021	July 6, 2021	
Open to Traffic Date			
Work Began Date	May 16, 2022	May 16, 2022	

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
210521-H05			
Total Posted Items Pay	\$414,989.35	\$0.00	\$414,989.35
Gross Item Adjustments	\$94,318.01	\$0.00	\$94,318.01
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
		\$0.00	\$509,307.36
<b>Contract Total Payable This Estimate:</b>	<b>\$509,307.36</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3364	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$62.410	6,025.86	\$376,073.92
	0030	4071005	TACK COAT	GAL	\$2.050	4,550	\$9,327.50
	0070	6181000	MOBILIZATION	LS	\$29,013.730	0.5	\$14,506.87
	0100	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$4.560	501.5	\$2,286.84
	0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$11.610	1,102	\$12,794.22
<b>Project J9S3364 - Total</b>							<b>\$414,989.35</b>
<b>Overall - Total</b>							<b>\$414,989.35</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
J9S3364	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,491.71	\$7.40	\$11,044.02
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,141.13	\$7.40	\$8,448.47
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,769.95	\$7.40	\$13,104.00



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
<b>Progress Estimate Number</b> 1		<b>Contract ID</b> 210521-H05 <b>Prime Contractor</b> Apex Paving Co.		<b>Pay Period Start</b> See NTP Date <b>Pay Period End</b> June 1, 2022		<b>Original Contract Amount</b> \$1,896,250.22 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$1,896,250.22		
J9S3364	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,623.07	\$7.40	\$12,016.56
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-6,025.86	\$62.41	(\$376,073.92)
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	6,025.86	\$62.41	\$376,073.92
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Index Price Adjustment: \$51,701.88			\$51,701.88
	0030	TACK COAT	Material			-4,550	\$2.05	(\$9,327.50)
	0030	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate.	4,550	\$2.05	\$9,327.50
	0110	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			-172	\$11.61	(\$1,996.92)
<b>Total</b>								<b>\$94,318.01</b>



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

Report Generated on June 4, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3364	FAS S703(52)	Pavement resurfacing	Z	WAYNE	from Rte. D near Wappapello to Rte. P near Arab.
J9S3408	FAS S703(59)	Pavement resurfacing	V	WAYNE	from Rte. 34 to Rte. A.
J9S3414	FAS S703(60)	Pavement resurfacing	B	WAYNE	from Rte. 34 to Rte. U.

Totals by Job Numbers

Job Number	Item	This Estimate	Previous	To Date
J9S3364	Posted Item Pay	\$414,989.35	\$0.00	\$414,989.35
	Gross Item Adjustments	\$94,318.01	\$0.00	\$94,318.01
	<b>Gross Item Pay</b>	<b>\$509,307.36</b>	<b>\$0.00</b>	<b>\$509,307.36</b>
	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
J9S3408	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	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
J9S3414	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	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 Contractor's Pay Estimate Summary Exceptions

Report Generated on June 4, 2022

#### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3364, Item 4020520, Project Item Line Number 0020, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Awaiting testing results to be entered.	turnep3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3364, Item 4071005, Project Item Line Number 0030, Material Set 407100596, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Awaiting Certifications to be received and entered.	turnep3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3364, Item 4071005, Project Item Line Number 0030, Material Set 407100596, Material 1015EA.....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Awaiting Certifications to be received and entered.	turnep3	Overridden
Estimate Exception Type: Item Overrun: Contract 210521-H05, Contract Project J9S3364, Project Item Line Number 0110, Contract Line Item Number 0110, Item 6224010, Minor Item.	Awaiting Change Order 0002 to be approved.	turnep3	Acknowledged



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

Report Generated on June 4, 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)
210521-H05	J9S3364	0001	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	84.00	0.00	84.00	TONS	0.00	\$41.54	\$0.00
		0001	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	11,530.00	0.00	11,530.00	TONS	6,025.86	\$62.41	\$376,073.92
		0001	0030	4071005	TACK COAT	14,475.00	0.00	14,475.00	GAL	4,550.00	\$2.05	\$9,327.50
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$0.00	\$0.00
		0001	0050	6161005	CONSTRUCTION SIGNS	2,269.00	0.00	2,269.00	SQFT	0.00	\$6.00	\$0.00
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	0.00	\$5.00	\$0.00
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$29,013.73	\$14,506.86
		0001	0080	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	144,668.00	0.00	144,668.00	LF	0.00	\$0.11	\$0.00
		0001	0090	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	133,623.00	0.00	133,623.00	LF	0.00	\$0.10	\$0.00
		0001	0100	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,007.00	0.00	1,007.00	SQYD	501.50	\$4.56	\$2,286.84
		0001	0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	930.00	0.00	930.00	SQYD	1,102.00	\$11.61	\$12,794.22
<b>Project J9S3364 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$414,989.35</b>
J9S3408	J9S3408	0001	0120	3105002	GRAVEL (A) OR CRUSHED STONE (B)	75.00	0.00	75.00	TONS	0.00	\$45.64	\$0.00
		0001	0130	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	10,063.00	0.00	10,063.00	TONS	0.00	\$54.49	\$0.00
		0001	0140	4071005	TACK COAT	12,647.00	0.00	12,647.00	GAL	0.00	\$2.05	\$0.00
		0001	0150	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$0.00	\$0.00
		0001	0160	6161005	CONSTRUCTION SIGNS	1,469.00	0.00	1,469.00	SQFT	0.00	\$6.00	\$0.00
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$5.00	\$0.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$17,146.51	\$0.00
		0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	127,143.00	0.00	127,143.00	LF	0.00	\$0.11	\$0.00
		0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	118,344.00	0.00	118,344.00	LF	0.00	\$0.11	\$0.00
		0001	0210	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	278.00	0.00	278.00	SQYD	0.00	\$18.98	\$0.00
		<b>Project J9S3408 - Total Value Posted to Date as of Report Generated Date</b>										
J9S3414	J9S3414	0001	0220	3105002	GRAVEL (A) OR CRUSHED STONE (B)	41.00	0.00	41.00	TONS	0.00	\$75.09	\$0.00
		0001	0230	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,105.00	0.00	6,105.00	TONS	0.00	\$58.32	\$0.00
		0001	0240	4071005	TACK COAT	7,654.00	0.00	7,654.00	GAL	0.00	\$2.05	\$0.00
		0001	0250	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$0.00	\$0.00
		0001	0260	6161005	CONSTRUCTION SIGNS	989.00	0.00	989.00	SQFT	0.00	\$6.50	\$0.00
		0001	0270	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$5.00	\$0.00
		0001	0280	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$13,096.17	\$0.00
		0001	0290	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	80,256.00	0.00	80,256.00	LF	0.00	\$0.11	\$0.00
		0001	0300	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	73,407.00	0.00	73,407.00	LF	0.00	\$0.11	\$0.00
		0001	0310	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	250.00	0.00	250.00	SQYD	0.00	\$8.44	\$0.00
		0001	0320	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	325.00	0.00	325.00	SQYD	0.00	\$15.95	\$0.00
<b>Project J9S3414 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$0.00</b>
<b>210521-H05 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$414,989.35</b>



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

Report Generated on June 4, 2022

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

Project: J9S3364

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
0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	5/23/22	6/1/22	1,491.71	TONS	1491.71 Tons - LM 0.000 to LM 3.591 EB Lane	0.000	ROC	3.591	ROC	
			5/24/22	6/1/22	1,141.13	TONS	1141.13 Tons - LM 0.000 to LM 2.714 WB Lane	0.000	LOC	2.714	LOC	
			5/31/22	6/1/22	1,769.95	TONS	1765.95 Tons - LM 3.591 to LM 7.900 EB Lane	3.591	ROC	7.900	ROC	
			6/1/22	6/2/22	1,623.07	TONS	1623.07 Tons - LM 2.714 to LM 6.540 WB Lane	2.714	LOC	6.540	LOC	
0030	4071005	TACK COAT	5/23/22	6/1/22	1,162.00	GAL	1200 GAL adjusted to 1162 GAL - LM 0.000 to LM 3.591 EB Lane	0.000	ROC	3.591	ROC	
			5/24/22	6/1/22	1,065.00	GAL	1100 GAL adjusted to 1065 GAL - LM 0.000 to LM 2.714 WB Lane	0.000	LOC	2.714	LOC	
			5/31/22	6/1/22	1,355.00	GAL	1400 GAL adjusted to 1355 GAL - LM 3.591 to LM 7.900 EB Lane	3.591	ROC	7.900	ROC	
			6/1/22	6/2/22	968.00	GAL	1000 GAL adjusted to 968 GAL - LM 2.714 to LM 6.540 WB Lane	2.714	LOC	6.540	LOC	
0070	6181000	MOBILIZATION	6/1/22	6/2/22	0.25	LS	25% Payment for 10% Project Completion	0.000	RLC	13.900	RLC	
				6/2/22	0.25	LS	25% Payment for 5% Project Completion	0.000	RLC	13.900	RLC	
0100	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	5/17/22	6/2/22	501.50	SQYD	Project End (Rte. P): 59' * (25' - 128") AVG. 76.5' = 501.5 sqyd	13.900	CL	13.900	CL	
0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5/17/22	6/2/22	1,102.00	SQYD	Project Begin (Rte. D): 54' * 23' = 138.0 sqyd Driveway: 65' * 2' = 14.4 sqyd Driveway: 55' * 2' = 12.2' sqyd CR 519: 48' * 7' = 37.3' sqyd Driveway: 30' * 2' = 6.7' sqyd Bridge A8652: W: 50' * 26' sqyd E: 50' * 26' = 144.4sqyd, 144.4sqyd CR 518: 32' * 5' = 17.8' sqyd Rte TT: 48' * (21'-49") = 186.7' sqyd Bridge A8226: W: 52' * 25' E: 50' * 24' = 144.4sqyd, 133.3sqyd Depth Transition: 50' * 22' = 122.2sqyd	0.000	CL	13.900	CI	

**The information below this line are details for Construction Signs (if applicable).**  
No Data Available



## Line Item Adjustments by Estimate

Jun 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J9S3364	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		1	Jun 2, 2022	SYSTEM	\$376,073.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
					1	Jun 2, 2022	SYSTEM	(\$376,073.92)							
			<b>- Total</b>								<b>\$0.00</b>				
			<b>Material - Total</b>								<b>\$0.00</b>				
			Other Item Adjustment		ACAD	1	Jun 2, 2022	turnep3	\$51,701.88	AC Index Price Adjustment: \$51,701.88					
			<b>ACAD - Total</b>								<b>\$51,701.88</b>				
			<b>Other Item Adjustment - Total</b>								<b>\$51,701.88</b>				
			Price FUEL			1	Jun 2, 2022	SYSTEM	\$44,613.05	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
			<b>- Total</b>								<b>\$44,613.05</b>				
			<b>Price FUEL - Total</b>								<b>\$44,613.05</b>				
			<b>0020 - Total</b>								<b>\$96,314.93</b>				
			0030	TACK COAT	Material		1	Jun 2, 2022	SYSTEM	\$9,327.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
							1	Jun 2, 2022	SYSTEM	(\$9,327.50)					
						<b>- Total</b>								<b>\$0.00</b>	
						<b>Material - Total</b>								<b>\$0.00</b>	
<b>0030 - Total</b>								<b>\$0.00</b>							
0110	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	1	Jun 2, 2022	SYSTEM	(\$1,996.92)								
			<b>Overrun - Total</b>								<b>(\$1,996.92)</b>				
		<b>Overrun - Total</b>								<b>(\$1,996.92)</b>					
<b>0110 - Total</b>								<b>(\$1,996.92)</b>							
<b>J9S3364 - Total</b>								<b>\$94,318.01</b>							
<b>Overall - Total</b>								<b>\$94,318.01</b>							