



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

Report Generated on October 19, 2022

Pay Estimate Created Date: October 17, 2022

Progress Estimate Number 12	Contract ID 211119-H05 Prime Contractor Apex Paving Co.	Pay Period Start October 1, 2022 Pay Period End October 15, 2022	Original Contract Amount \$1,897,145.89 Net Change Order Amount (\$51,679.02) Current Contract Amount \$1,845,466.87
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Approval Date		By User
October 17, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	granaj1
October 17, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	granaj1
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
November 1, 2022	November 1, 2022		99.10%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 1, 2021	December 1, 2021	
Letting Date	November 19, 2021	November 19, 2021	
Notice to Proceed Date	January 3, 2022	January 3, 2022	
Open to Traffic Date			
Work Began Date	March 2, 2022	March 2, 2022	

Contract Total Pay For Estimate No. 12			
	This Estimate	Previous	To Date
211119-H05			
Total Posted Items Pay	\$37,409.68	\$1,791,463.51	\$1,828,873.19
Gross Item Adjustments	\$0.00	\$247,784.51	\$247,784.51
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	\$44,350.25	\$0.00	\$44,350.25
Contract Total Payable This Estimate:	\$81,759.93	\$2,039,248.02	\$2,121,007.95

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3705	0040	4031056	ASPHALT PERFORMANCE TESTING	LS	\$2,500.000	1	\$2,500.00
	0050	4031058	INTELLIGENT COMPACTION	LS	\$29,343.110	1	\$29,343.11
	0060	4031059	PAVER-MOUNTED THERMAL PROFILES	LS	\$5,566.570	1	\$5,566.57
Project J9P3705 - Total							\$37,409.68
Overall - Total							\$37,409.68

Contract Adjustments This Estimate						
Adj Type	Entered By	Comments	Time Units	Rate	Amount	
SPAD--Other Contract Adjustment	hagedj1	Pay factors			\$44,350.25	
Overall - Total						\$44,350.25

These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

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
J9P3705	0220	PAVEMENT MARKING REMOVAL (SYMBOLS)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-63	\$50.00	(\$3,150.00)
	0220	PAVEMENT MARKING REMOVAL (SYMBOLS)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user hagedj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	63	\$50.00	\$3,150.00



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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
J9P3705	0240	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.32000 - 0.32000, 'is applied (if non-zero).	1,349	\$0.32	\$431.68
	0240	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user hagedj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	-1,349	\$0.32	(\$431.68)
Total								\$0.00



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

Report Generated on October 19, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3705	FAF 67-2(61)	Resurface	67	WAYNE	northbound from 0.7 miles north of Rte. 34 to south of Lodi and southbound from 3.8 to 5.6 miles south of Madison County line and 0.8 miles south of Rte. 34 to Bus. 67 at Greenville

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9P3705	Posted Item Pay	\$37,409.68	\$1,791,463.51	\$1,828,873.19
	Gross Item Adjustments	\$0.00	\$247,784.51	\$247,784.51
	Gross Item Pay	\$37,409.68	\$2,039,248.02	\$2,076,657.70
	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	\$44,350.25	\$0.00	\$44,350.25



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

Report Generated on October 19, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 211119-H05, Contract Project J9P3705, Project Item Line Number 0220, Contract Line Item Number 0220, Item 6207002, Minor Item.	Awaiting future change orders	hagedj1	Overridden
Estimate Exception Type: Item Overrun: Contract 211119-H05, Contract Project J9P3705, Project Item Line Number 0240, Contract Line Item Number 0240, Item 6221001, Minor Item.	Awaiting future change order	hagedj1	Overridden
Estimate Exception Type: Item Overrun: Contract 211119-H05, Contract Project J9P3705, Project Item Line Number 0160, Contract Line Item Number 0160, Item 6200018, Minor Item.	Awaiting future change orders	hagedj1	Overridden
Estimate Exception Type: Item Overrun: Contract 211119-H05, Contract Project J9P3705, Project Item Line Number 0190, Contract Line Item Number 0190, Item 6205902A, Minor Item.	Awaiting future change orders	hagedj1	Overridden



**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)
211119-H05	J9P3705	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$30,766.00	\$30,766.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	15.00	-1.00	14.00	100F	14.00	\$1,135.00	\$15,890.00
		0001	0030	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	14,974.60	0.00	14,974.60	TONS	14,943.50	\$67.44	\$1,007,789.64
		0001	0040	4031056	ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	1.00	\$2,500.00	\$2,500.00
		0001	0050	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	1.00	\$29,343.11	\$29,343.11
		0001	0060	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	1.00	\$5,566.57	\$5,566.57
		0001	0070	4071005	TACK COAT	11,944.00	0.00	11,944.00	GAL	10,660.00	\$2.10	\$22,386.00
		0001	0080	4134000	BITUMINOUS FOG SEAL	4,786.00	0.00	4,786.00	GAL	2,900.00	\$3.41	\$9,889.00
		0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	6.00	-4.00	2.00	EA	2.00	\$0.00	\$0.00
		0001	0100	6161005	CONSTRUCTION SIGNS	1,531.00	0.00	1,531.00	SQFT	898.00	\$7.00	\$6,286.00
		0001	0110	6161025	CHANNELIZER (TRIM LINE)	300.00	-72.00	228.00	EA	150.00	\$18.00	\$2,700.00
		0001	0120	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	12.00	\$145.00	\$1,740.00
		0001	0130	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0140	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	8.00	\$1,200.00	\$9,600.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$46,618.96	\$46,618.96
		0001	0160	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	1,652.00	0.00	1,652.00	LF	1,940.00	\$18.00	\$34,920.00
		0001	0170	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	14.00	0.00	14.00	EA	14.00	\$255.00	\$3,570.00
		0001	0180	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	112.00	0.00	112.00	EA	103.00	\$50.00	\$5,150.00
		0001	0190	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	58,237.00	0.00	58,237.00	LF	59,103.00	\$0.21	\$12,411.63
		0001	0200	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	47,976.00	0.00	47,976.00	LF	47,096.00	\$0.21	\$9,890.16
		0001	0210	6207001	PAVEMENT MARKING REMOVAL	5,008.00	0.00	5,008.00	LF	1,962.00	\$1.00	\$1,962.00
		0001	0220	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	126.00	0.00	126.00	EA	189.00	\$50.00	\$9,450.00
		0001	0230	6209901	MISC.OPTIONAL TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$0.00	\$0.00
		0001	0240	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	148,977.00	0.00	148,977.00	SQYD	149,601.00	\$0.32	\$47,872.32
		0001	0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,129.00	0.00	1,129.00	SQYD	988.00	\$0.79	\$780.52
		0001	0260	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	808.20	0.00	808.20	STA	808.20	\$19.06	\$15,404.29
		0010	0270	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	13,300.00	-998.00	12,302.00	LF	12,302.00	\$33.99	\$418,144.98
		0010	0280	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	-3.00	1.00	EA	1.00	\$3,600.00	\$3,600.00
		0010	0290	6061080	MGS END ANCHOR	15.00	0.00	15.00	EA	15.00	\$1,255.00	\$18,825.00
		0010	0300	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	19.00	-4.00	15.00	EA	15.00	\$3,200.00	\$48,000.00
		0001	5001	6161033	DIRECTIONAL INDICATOR BARRICADE	0.00	72.00	72.00	EA	36.00	\$68.25	\$2,457.00
		0010	5002	6069902	MISC.Relocate Type A Crashworthy End Terminal (MASH)	0.00	2.00	2.00	EA	2.00	\$1,680.00	\$3,360.00
Project J9P3705 - Total Value Posted to Date as of Report Generated Date											\$1,828,873.18	
211119-H05 Overall - Total Value Posted to Date as of Report Generated Date											\$1,828,873.18	



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.

Project: J9P3705

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
0040	4031056	ASPHALT PERFORMANCE TESTING	10/15/22	10/17/22	1.00	LS	For the entire project					
0050	4031058	INTELLIGENT COMPACTION	10/15/22	10/17/22	1.00	LS	For the entire project					
0060	4031059	PAVER-MOUNTED THERMAL PROFILES	10/15/22	10/17/22	1.00	LS	For the entire project					

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



Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3705	0030	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Other Item Adjustment	ACAD	6	Jul 18, 2022	granaj1	\$33,704.32	Report 1		
					7	Aug 4, 2022	roberg5	\$135,736.29	Report No. 2		
			ACAD - Total							\$169,440.61	
			Other Item Adjustment - Total							\$169,440.61	
			Price FUEL		6	Jul 18, 2022	SYSTEM	\$16,776.73	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					7	Aug 2, 2022	SYSTEM	\$67,564.39	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total							\$84,341.12	
			Price FUEL - Total							\$84,341.12	
			0030 - Total							\$253,781.73	
			0160	PREF THERMO PVMT MARK, 24 IN YELLOW	Material		9	Sep 1, 2022	SYSTEM	(\$34,920.00)	
	10	Sep 16, 2022					SYSTEM	(\$34,920.00)			
	- Total							(\$69,840.00)			
	Material - Total							(\$69,840.00)			
	MaterialCredit				10	Sep 16, 2022	SYSTEM	\$34,920.00			
					11	Oct 3, 2022	SYSTEM	\$34,920.00			
	- Total							\$69,840.00			
	MaterialCredit - Total							\$69,840.00			
	Overrun	Overrun			9	Sep 1, 2022	SYSTEM	(\$5,184.00)			
					Overrun - Total						
	Overrun - Total							(\$5,184.00)			
0160 - Total							(\$5,184.00)				
0170	PREF THERMO PVMT MARK, LT/RT ARROW	Material		9	Sep 1, 2022	SYSTEM	(\$3,570.00)				
				10	Sep 16, 2022	SYSTEM	(\$3,570.00)				
		- Total							(\$7,140.00)		
		Material - Total							(\$7,140.00)		
		MaterialCredit		10	Sep 16, 2022	SYSTEM	\$3,570.00				
				11	Oct 3, 2022	SYSTEM	\$3,570.00				
		- Total							\$7,140.00		
		MaterialCredit - Total							\$7,140.00		
		0170 - Total							\$0.00		
		0180	PREF THERMO PVMT MARK, YIELD TRIAN	Material		9	Sep 1, 2022	SYSTEM	(\$5,150.00)		
10	Sep 16, 2022					SYSTEM	(\$5,150.00)				
- Total							(\$10,300.00)				
Material - Total							(\$10,300.00)				
MaterialCredit				10	Sep 16, 2022	SYSTEM	\$5,150.00				
				11	Oct 3, 2022	SYSTEM	\$5,150.00				
- Total							\$10,300.00				
MaterialCredit - Total							\$10,300.00				
0180 - Total							\$0.00				
0190	6 IN. WHITE	Overrun	Overrun	9	Sep 1,	SYSTEM	(\$181.86)				



Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9P3705	0190	HIGH BUILD WATERBORNE PAINT	Overrun			2022							
				Overrun - Total							(\$181.86)		
				Overrun - Total							(\$181.86)		
	0190 - Total							(\$181.86)					
	0220	PAVEMENT MARKING REMOVAL (SYMBOLS)	Overrun	Overrun	9	Sep 1, 2022	SYSTEM	\$2,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user granaj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
					9	Sep 1, 2022	SYSTEM	\$350.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user granaj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
					9	Sep 1, 2022	SYSTEM	(\$3,150.00)					
					10	Sep 16, 2022	SYSTEM	(\$3,150.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
					10	Sep 16, 2022	SYSTEM	\$3,150.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user granaj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					11	Oct 3, 2022	SYSTEM	(\$3,150.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
					11	Oct 3, 2022	SYSTEM	\$3,150.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user granaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					12	Oct 17, 2022	SYSTEM	(\$3,150.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
					12	Oct 17, 2022	SYSTEM	\$3,150.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user hagedj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					Overrun - Total							\$0.00	
					Overrun - Total							\$0.00	
	0220 - Total							\$0.00					
	0240	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	7	Aug 5, 2022	SYSTEM	(\$631.36)					
					8	Aug 17, 2022	SYSTEM	(\$431.68)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user granaj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					8	Aug 17, 2022	SYSTEM	\$431.68	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.32000 - 0.32000, 'is applied (if non-zero).				
					9	Sep 1, 2022	SYSTEM	(\$431.68)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user granaj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
					9	Sep 1, 2022	SYSTEM	\$431.68	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.32000 - 0.32000, 'is applied (if non-zero).				
					10	Sep 16, 2022	SYSTEM	(\$431.68)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user granaj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					10	Sep 16, 2022	SYSTEM	\$431.68	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.32000 - 0.32000, 'is applied (if non-zero).				
					11	Oct 3, 2022	SYSTEM	(\$431.68)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user granaj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					11	Oct 3, 2022	SYSTEM	\$431.68	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.32000 - 0.32000, 'is applied (if non-zero).				
12					Oct 17, 2022	SYSTEM	(\$431.68)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user hagedj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
12					Oct 17, 2022	SYSTEM	\$431.68	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.32000 - 0.32000, 'is applied (if non-zero).					
Overrun - Total							(\$631.36)						
Overrun - Total							(\$631.36)						
0240 - Total							(\$631.36)						



Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3705 - Total								\$247,784.51	
Overall - Total								\$247,784.51	