



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

Report Generated on May 18, 2022

Pay Estimate Created Date: May 16, 2022

| | | | |
|--------------------------------------|--|---|--|
| Progress Estimate Number 5 | Contract ID 211119-H05 Prime Contractor Apex Paving Co. | Pay Period Start May 2, 2022 Pay Period End May 15, 2022 | Original Contract Amount \$1,897,145.89 Net Change Order Amount \$6,978.01 Current Contract Amount \$1,904,123.90 |
|--------------------------------------|--|---|--|

| Approval Date | | By User |
|---------------|--|---------|
| May 16, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by | granaj1 |
| May 16, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | granaj1 |
| May 17, 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 | | 30.59% |

| 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 | | | |

Contract Total Pay For Estimate No. 5

| | This Estimate | Previous | To Date |
|--|-------------------|--------------|--------------|
| 211119-H05 | | | |
| Total Posted Items Pay | \$6,299.54 | \$576,263.17 | \$582,562.71 |
| Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| | | \$576,263.17 | \$582,562.71 |
| Contract Total Payable This Estimate: | \$6,299.54 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---------------------------|------|--------------|-----------------------|--------------------------|
| J9P3705 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | LS | \$30,766.000 | 0.19 | \$5,845.54 |
| | 0020 | 2153000 | SHAPING SLOPES, CLASS III | 100F | \$1,135.000 | 0.4 | \$454.00 |
| Project J9P3705 - Total | | | | | | | \$6,299.54 |
| Overall - Total | | | | | | | \$6,299.54 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

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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 | \$6,299.54 | \$576,263.17 | \$582,562.71 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$6,299.54 | \$576,263.17 | \$582,562.71 |
| | 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 May 18, 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 May 18, 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 | 0.00 | 15.00 | 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 | 0.00 | \$67.44 | \$0.00 |
| | | 0001 | 0040 | 4031056 | ASPHALT PERFORMANCE TESTING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$2,500.00 | \$0.00 |
| | | 0001 | 0050 | 4031058 | INTELLIGENT COMPACTION | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$29,343.11 | \$0.00 |
| | | 0001 | 0060 | 4031059 | PAVER-MOUNTED THERMAL PROFILES | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$5,566.57 | \$0.00 |
| | | 0001 | 0070 | 4071005 | TACK COAT | 11,944.00 | 0.00 | 11,944.00 | GAL | 0.00 | \$2.10 | \$0.00 |
| | | 0001 | 0080 | 4134000 | BITUMINOUS FOG SEAL | 4,786.00 | 0.00 | 4,786.00 | GAL | 0.00 | \$3.41 | \$0.00 |
| | | 0001 | 0090 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 6.00 | -4.00 | 2.00 | EA | 0.00 | \$0.00 | \$0.00 |
| | | 0001 | 0100 | 6161005 | CONSTRUCTION SIGNS | 1,531.00 | 0.00 | 1,531.00 | SQFT | 490.00 | \$7.00 | \$3,430.00 |
| | | 0001 | 0110 | 6161025 | CHANNELIZER (TRIM LINE) | 300.00 | -72.00 | 228.00 | EA | 53.00 | \$18.00 | \$954.00 |
| | | 0001 | 0120 | 6161030 | TYPE III MOVEABLE BARRICADE | 12.00 | 0.00 | 12.00 | EA | 0.00 | \$145.00 | \$0.00 |
| | | 0001 | 0130 | 6161040 | FLASHING ARROW PANEL | 4.00 | 0.00 | 4.00 | EA | 1.00 | \$1,000.00 | \$1,000.00 |
| | | 0001 | 0140 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 8.00 | 0.00 | 8.00 | EA | 2.00 | \$1,200.00 | \$2,400.00 |
| | | 0001 | 0150 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.75 | \$46,618.96 | \$34,964.22 |
| | | 0001 | 0160 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 1,652.00 | 0.00 | 1,652.00 | LF | 0.00 | \$18.00 | \$0.00 |
| | | 0001 | 0170 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 14.00 | 0.00 | 14.00 | EA | 0.00 | \$255.00 | \$0.00 |
| | | 0001 | 0180 | 6200042 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | 112.00 | 0.00 | 112.00 | EA | 0.00 | \$50.00 | \$0.00 |
| | | 0001 | 0190 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 58,237.00 | 0.00 | 58,237.00 | LF | 0.00 | \$0.21 | \$0.00 |
| | | 0001 | 0200 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 47,976.00 | 0.00 | 47,976.00 | LF | 0.00 | \$0.21 | \$0.00 |
| | | 0001 | 0210 | 6207001 | PAVEMENT MARKING REMOVAL | 5,008.00 | 0.00 | 5,008.00 | LF | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0220 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) | 126.00 | 0.00 | 126.00 | EA | 0.00 | \$50.00 | \$0.00 |
| | | 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 | 0.00 | \$0.32 | \$0.00 |
| | | 0001 | 0250 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 1,129.00 | 0.00 | 1,129.00 | SQYD | 0.00 | \$0.79 | \$0.00 |
| | | 0001 | 0260 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 808.20 | 0.00 | 808.20 | STA | 0.00 | \$19.06 | \$0.00 |
| | | 0010 | 0270 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 13,300.00 | 0.00 | 13,300.00 | LF | 12,302.00 | \$33.99 | \$418,144.98 |
| | | 0010 | 0280 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | 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 | 0.00 | 19.00 | EA | 15.00 | \$3,200.00 | \$48,000.00 |
| | | 0001 | 5001 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 0.00 | 72.00 | 72.00 | EA | 18.00 | \$68.25 | \$1,228.50 |
| | | 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 | | | | | | | | | | | \$582,562.70 | |
| 211119-H05 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$582,562.70 | |



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

Report Generated on May 18, 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 |
|-------------|-----------|---------------------------|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|----------|
| 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 5/13/22 | 5/16/22 | 0.19 | LS | hwy 67 | | | | | |
| 0020 | 2153000 | SHAPING SLOPES, CLASS III | 5/13/22 | 5/16/22 | 0.40 | 100F | 67 hwy | | | | | |

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

No Data Available



Line Item Adjustments by Estimate

May 18, 2022

Contract ID:190215-D05

No Data Available