



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

Report Generated on March 18, 2022

Pay Estimate Created Date: March 16, 2022

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 211217-H05 <b>Prime Contractor</b> Apex Paving Co.	<b>Pay Period Start</b> See NTP Date <b>Pay Period End</b> March 15, 2022	<b>Original Contract Amount</b> \$10,080,771.09 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$10,080,771.09
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Approval Date		By User
March 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	woodsk1
March 16, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	plottk1
March 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
July 31, 2023	July 31, 2023		0.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	January 5, 2022	January 5, 2022	
Letting Date	December 17, 2021	December 17, 2021	
Notice to Proceed Date	March 7, 2022	March 7, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
211217-H05			
Total Posted Items Pay	\$0.00	\$0.00	\$0.00
Gross Item Adjustments	\$252,685.75	\$0.00	\$252,685.75
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>\$252,685.75</b>		\$252,685.75

**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
J913597	0530	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$173,295.75
	0540	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$21,100.00
	0550	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$15,390.00
	0560	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$42,900.00
<b>Total</b>								<b>\$252,685.75</b>



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

Report Generated on March 18, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J913597	I 155-1(123)	Resurface	155	PEMISCOT	from Rte. 412 to Tennessee State line

Totals by Job Numbers

	This Estimate	Previous	To Date
J913597			
<b>Posted Item Pay</b>	\$0.00	\$0.00	\$0.00
<b>Gross Item Adjustments</b>	\$252,685.75	\$0.00	\$252,685.75
<b>Gross Item Pay</b>	<b>\$252,685.75</b>	<b>\$0.00</b>	<b>\$252,685.75</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  
Contractor's Pay Estimate Summary  
Exceptions**

Report Generated on March 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 March 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)	
211217-H05	J9I3597		0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$76,208.14	\$0.00
			0001	0020	2039907	MISC.TRENCHING FOR PIPE AGGREGATE EDGE DRAIN	100.00	0.00	100.00	CUYD	0.00	\$190.00	\$0.00
			0001	0030	2129900	MISC.SHOULDER GRADING	46.00	0.00	46.00	100F	0.00	\$227.95	\$0.00
			0001	0035	2159903	MISC.Modified Shaping Slopes Class III	1,760.00	0.00	1,760.00	LF	0.00	\$10.00	\$0.00
			0001	0040	3030600	FURNISHING ROCK BASE MATERIAL	977.00	0.00	977.00	SQYD	0.00	\$25.00	\$0.00
			0001	0050	3030610A	PLACING ROCK BASE	977.00	0.00	977.00	SQYD	0.00	\$10.00	\$0.00
			0001	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,081.00	0.00	1,081.00	SQYD	0.00	\$12.00	\$0.00
			0001	0070	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	9,357.00	0.00	9,357.00	TONS	0.00	\$44.27	\$0.00
			0001	0080	4010151	TYPE A3 SHOULDER	9,827.30	0.00	9,827.30	SQYD	0.00	\$37.51	\$0.00
			0001	0090	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	22,548.10	0.00	22,548.10	TONS	0.00	\$78.78	\$0.00
			0001	0095	4019901	MISC.NRRA SUPPLEMENTARY TEST SECTIONS	1.00	0.00	1.00	LS	0.00	\$144,283.66	\$0.00
			0001	0120	4030109	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	42,848.90	0.00	42,848.90	TONS	0.00	\$93.78	\$0.00
			0001	0124	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.00	\$40,470.36	\$0.00
			0001	0125	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	0.00	\$4,855.28	\$0.00
			0001	0130	4071005	TACK COAT	12,646.00	0.00	12,646.00	GAL	0.00	\$2.33	\$0.00
			0001	0135	4079912	MISC.MODIFIED BONDED ASPHALTIC CONCRETE PAVEMENT	73,357.00	0.00	73,357.00	GAL	0.00	\$2.60	\$0.00
			0001	0140	4134000	BITUMINOUS FOG SEAL	14,167.00	0.00	14,167.00	GAL	0.00	\$3.39	\$0.00
			0001	0150	5021109	CONCRETE PAVEMENT ( 9 IN. NON-REINF)	345.00	0.00	345.00	SQYD	0.00	\$90.00	\$0.00
			0001	0160	6053030A	PIPE AGGREGATE PAVEMENT EDGE DRAIN	4,034.00	0.00	4,034.00	LF	0.00	\$15.00	\$0.00
			0001	0170	6054020	OUTLET PIPES AND SPLASH PADS	34.00	0.00	34.00	EA	0.00	\$1,350.00	\$0.00
			0001	0180	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	0.00	\$0.00	\$0.00
			0001	0190	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,144.00	0.00	1,144.00	SQYD	0.00	\$225.00	\$0.00
			0001	0200	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	114.00	0.00	114.00	SQYD	0.00	\$6.00	\$0.00
			0001	0210	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	114.00	0.00	114.00	SQYD	0.00	\$8.00	\$0.00
			0001	0220	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	4,724.00	0.00	4,724.00	LF	0.00	\$10.00	\$0.00
			0001	0230	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	2,100.00	0.00	2,100.00	EA	0.00	\$8.00	\$0.00
			0001	0240	6132018	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	49.40	0.00	49.40	CUYD	0.00	\$1,650.00	\$0.00
			0001	0250	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	395.60	0.00	395.60	SQYD	0.00	\$115.00	\$0.00
			0001	0260	6134001	DOWEL BAR RETROFIT	10,680.00	0.00	10,680.00	EA	0.00	\$90.00	\$0.00
			0001	0270	6139903	MISC.TYPE E EXPANSION JOINT	456.00	0.00	456.00	LF	0.00	\$30.00	\$0.00
			0001	0280	6161005	CONSTRUCTION SIGNS	4,196.00	0.00	4,196.00	SQFT	0.00	\$8.00	\$0.00
			0001	0290	6161008	ADVANCED WARNING RAIL SYSTEM	12.00	0.00	12.00	EA	0.00	\$35.00	\$0.00
			0001	0300	6161025	CHANNELIZER (TRIM LINE)	962.00	0.00	962.00	EA	0.00	\$20.00	\$0.00
			0001	0310	6161030	TYPE III MOVEABLE BARRICADE	4.00	0.00	4.00	EA	0.00	\$150.00	\$0.00
			0001	0320	6161033	DIRECTIONAL INDICATOR BARRICADE	178.00	0.00	178.00	EA	0.00	\$0.00	\$0.00
			0001	0330	6161040	FLASHING ARROW PANEL	9.00	0.00	9.00	EA	0.00	\$1,000.00	\$0.00
			0001	0340	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	0.00	\$3,200.00	\$0.00
			0001	0350	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	0.00	\$10,000.00	\$0.00
			0001	0360	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	16.00	0.00	16.00	EA	0.00	\$0.00	\$0.00
			0001	0370	6172000	CONCRETE TRAFFIC BARRIER, TYPE B	160.00	0.00	160.00	LF	0.00	\$178.29	\$0.00
			0001	0380	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$263,893.91	\$0.00
			0001	0390	6200039	PREFORMED THERMOPLASTIC PAVEMENT MARKING, OFF RAMP WRONG WAY ARROW	4.00	0.00	4.00	EA	0.00	\$1,500.00	\$0.00
			0001	0400	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	1,200.00	0.00	1,200.00	LF	0.00	\$2.00	\$0.00
			0001	0410	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	2,000.00	0.00	2,000.00	LF	0.00	\$2.00	\$0.00



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

Report Generated on March 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)
211217-H05	J9I3597	0001	0420	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	60.00	0.00	60.00	LF	0.00	\$10.00	\$0.00
		0001	0430	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	151,103.00	0.00	151,103.00	LF	0.00	\$0.22	\$0.00
		0001	0440	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	123,088.00	0.00	123,088.00	LF	0.00	\$0.22	\$0.00
		0001	0450	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	7,530.00	0.00	7,530.00	LF	0.00	\$1.00	\$0.00
		0001	0460	6207001	PAVEMENT MARKING REMOVAL	4,060.00	0.00	4,060.00	LF	0.00	\$2.00	\$0.00
		0001	0470	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$16,769.52	\$0.00
		0001	0480	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	49,344.00	0.00	49,344.00	SQYD	0.00	\$2.15	\$0.00
		0001	0490	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	22,967.00	0.00	22,967.00	SQYD	0.00	\$6.20	\$0.00
		0001	0500	6252001	UNDERSEALING MATERIAL HIGH DENSITY POLYURETHANE	10,022.00	0.00	10,022.00	LB	0.00	\$3.85	\$0.00
		0001	0510	6252003	SLAB JACKING MATERIAL HIGH DENSITY POLYURETHANE	2,274.00	0.00	2,274.00	LB	0.00	\$3.85	\$0.00
		0001	0520	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,109.70	0.00	2,109.70	STA	0.00	\$24.50	\$0.00
		0010	0530	6061060	MGS GUARDRAIL	8,588.00	0.00	8,588.00	LF	0.00	\$32.00	\$0.00
		0010	0540	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	10.00	0.00	10.00	EA	0.00	\$3,700.00	\$0.00
		0010	0550	6061080	MGS END ANCHOR	18.00	0.00	18.00	EA	0.00	\$1,500.00	\$0.00
		0010	0560	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	22.00	0.00	22.00	EA	0.00	\$3,000.00	\$0.00
		0070	0570	7034600	CURB BLOCKOUT	611.00	0.00	611.00	LF	0.00	\$125.07	\$0.00
		Project J9I3597 - Total Value Posted to Date as of Report Generated Date										
211217-H05 Overall - Total Value Posted to Date as of Report Generated Date											\$0.00	



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

Report Generated on March 18, 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:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J913597	0530	MGS GUARDRAIL	Construction Stockpile STMI		1	Mar 16, 2022	SYSTEM	\$173,295.75	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$173,295.75		
			Construction Stockpile STMI - Total					\$173,295.75		
	0530 - Total								\$173,295.75	
	0540	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		1	Mar 16, 2022	SYSTEM	\$21,100.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$21,100.00		
			Construction Stockpile STMI - Total					\$21,100.00		
	0540 - Total								\$21,100.00	
	0550	MGS END ANCHOR	Construction Stockpile STMI		1	Mar 16, 2022	SYSTEM	\$15,390.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$15,390.00		
			Construction Stockpile STMI - Total					\$15,390.00		
	0550 - Total								\$15,390.00	
	0560	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Mar 16, 2022	SYSTEM	\$42,900.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$42,900.00		
			Construction Stockpile STMI - Total					\$42,900.00		
0560 - Total								\$42,900.00		
J913597 - Total								\$252,685.75		
Overall - Total								\$252,685.75		