



**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 1	Contract ID 220218-H02	Pay Period Start See NTP Date	Original Contract Amount \$1,636,469.91
	Prime Contractor Apex Paving Co.	Pay Period End May 15, 2022	Net Change Order Amount (\$0.01)
			Current Contract Amount \$1,636,469.90

Approval Date		By User
May 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	ellisc2
May 16, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	plottk1
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
October 31, 2022	October 31, 2022		0.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	March 1, 2022	March 1, 2022	
Letting Date	February 18, 2022	February 18, 2022	
Notice to Proceed Date	April 4, 2022	April 4, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
220218-H02			
Total Posted Items Pay	\$0.00	\$0.00	\$0.00
Gross Item Adjustments	\$31,174.99	\$0.00	\$31,174.99
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
Contract Total Payable This Estimate:	\$31,174.99	\$0.00	\$31,174.99

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
J9S3476	0240	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$505.25
	0250	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$4,200.00
	0250	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$2,100.00
	0260	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$5,850.00
	0270	TYPE C CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$17,600.00
	0270	TYPE C CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$919.74
Total								\$31,174.99



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

Report Generated on May 18, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3476	FAS S704(26)	Resurface	P	VARIOUS	from MO 25 to MO 91

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J9S3476	Posted Item Pay	\$0.00	\$0.00
	Gross Item Adjustments	\$31,174.99	\$0.00
	Gross Item Pay	\$31,174.99	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
	Total	\$31,174.99	\$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)		
220218-H02	J9S3476	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$1,800.00	\$0.00		
		0001	0020	2072000	LINEAR GRADING CLASS 2	16.90	0.00	16.90	STA	0.00	\$873.58	\$0.00		
		0001	0030	3049910	MISC.PERM AGG EDGE TREATMENT	1,827.30	0.00	1,827.30	TONS	0.00	\$33.49	\$0.00		
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	310.00	0.00	310.00	TONS	0.00	\$33.04	\$0.00		
		0001	0050	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	2,887.00	0.00	2,887.00	TONS	0.00	\$63.63	\$0.00		
		0001	0060	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	17,088.50	0.00	17,088.50	TONS	0.00	\$63.49	\$0.00		
		0001	0070	4071005	TACK COAT	21,553.00	0.00	21,553.00	GAL	0.00	\$2.35	\$0.00		
		0001	0080	4134000	BITUMINOUS FOG SEAL	4,069.00	0.00	4,069.00	GAL	0.00	\$2.90	\$0.00		
		0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$0.00	\$0.00		
		0001	0100	6161005	CONSTRUCTION SIGNS	1,626.00	0.00	1,626.00	SQFT	0.00	\$6.00	\$0.00		
		0001	0110	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$10.00	\$0.00		
		0001	0120	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00		
		0001	0130	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$59,000.00	\$0.00		
		0001	0140	6191000	PAVEMENT EDGE TREATMENT	3,640.00	0.00	3,640.00	LF	0.00	\$0.87	\$0.00		
		0001	0150	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	41.00	0.00	41.00	LF	0.00	\$18.00	\$0.00		
		0001	0160	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$800.00	\$0.00		
		0001	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	130,438.00	0.00	130,438.00	LF	0.00	\$0.10	\$0.00		
		0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	65,232.00	0.00	65,232.00	LF	0.00	\$0.10	\$0.00		
		0001	0190	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,305.00	0.00	2,305.00	SQYD	0.00	\$11.52	\$0.00		
		0001	0195	7039902	MISC.BARRIER END MODIFICATION	4.00	0.00	4.00	EA	0.00	\$5,500.00	\$0.00		
		0001	0200	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$6,850.00	\$0.00		
		0001	0210	8061005	ROCK DITCH CHECK	72.00	0.00	72.00	LF	0.00	\$15.00	\$0.00		
		0001	0220	8061016	SEDIMENT REMOVAL	22.00	0.00	22.00	CUYD	0.00	\$1.00	\$0.00		
		0001	0230	8061019	SILT FENCE	1,600.00	0.00	1,600.00	LF	0.00	\$2.80	\$0.00		
		0010	0240	6061060	MGS GUARDRAIL	25.00	0.00	25.00	LF	0.00	\$40.00	\$0.00		
		0010	0250	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	0.00	\$3,600.00	\$0.00		
		0010	0260	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	0.00	\$3,300.00	\$0.00		
		0010	0270	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	0.00	\$32,000.00	\$0.00		
		0040	0280	9031210	STRUCTURAL STEEL POSTS	30.00	0.00	30.00	LB	0.00	\$8.00	\$0.00		
		0040	0290	9031270A	2 IN. PSST POST - 12 GA.	78.00	0.00	78.00	LF	0.00	\$24.00	\$0.00		
		0040	0300	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	18.00	0.00	18.00	LF	0.00	\$45.00	\$0.00		
		0040	0310	9031280	2.5 IN. PSST POST - 12 GA.	13.00	0.00	13.00	LF	0.00	\$26.00	\$0.00		
		0040	0320	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	3.00	0.00	3.00	LF	0.00	\$60.00	\$0.00		
		0040	0330	9035004A	SH-FLAT SHEET	28.00	0.00	28.00	SQFT	0.00	\$30.00	\$0.00		
		0040	0340	9035069A	SHF-FLAT SHEET FLUORESCENT	18.00	0.00	18.00	SQFT	0.00	\$32.00	\$0.00		
		Project J9S3476 - Total Value Posted to Date as of Report Generated Date												\$0.00
		220218-H02 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 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.

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

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3476	0240	MGS GUARDRAIL	Construction Stockpile STMI		1	May 16, 2022	SYSTEM	\$505.25	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$505.25	
			Construction Stockpile STMI - Total							\$505.25	
	0240 - Total								\$505.25		
	0250	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		1	May 16, 2022	SYSTEM	\$6,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$6,300.00	
			Construction Stockpile STMI - Total							\$6,300.00	
	0250 - Total								\$6,300.00		
	0260	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	May 16, 2022	SYSTEM	\$5,850.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$5,850.00	
			Construction Stockpile STMI - Total							\$5,850.00	
	0260 - Total								\$5,850.00		
	0270	TYPE C CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	May 16, 2022	SYSTEM	\$18,519.74	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$18,519.74	
			Construction Stockpile STMI - Total							\$18,519.74	
	0270 - Total								\$18,519.74		
	J9S3476 - Total								\$31,174.99		
Overall - Total								\$31,174.99			