



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

Report Generated on July 20, 2022

Pay Estimate Created Date: July 18, 2022

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 220218-H03	<b>Pay Period Start</b> See NTP Date July 15, 2022	<b>Original Contract Amount</b> \$286,801.71
	<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> \$286,801.71

Approval Date	By User
July 18, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by jacks3
July 18, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by HILLSD1
July 19, 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		93.96%

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	July 12, 2022	July 12, 2022	
Work Began Date	July 7, 2022	July 7, 2022	

**Contract Total Pay For Estimate No. 1**

	This Estimate	Previous	To Date
220218-H03			
Total Posted Items Pay	\$269,482.11	\$0.00	\$269,482.11
Gross Item Adjustments	\$13,193.37	\$0.00	\$13,193.37
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>\$282,675.48</b>		\$282,675.48

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3807	0010	2129900	MISC.Shoulder Grading	100F	\$5,000.000	5	\$25,000.00
	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$87.460	2,272.2	\$198,726.61
	0040	4071005	TACK COAT	GAL	\$2.650	1,645	\$4,359.25
	0060	6161005	CONSTRUCTION SIGNS	SQFT	\$5.750	465	\$2,673.75
	0080	6181000	MOBILIZATION	LS	\$17,036.090	1	\$17,036.09
	0110	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$11.730	1,155.9	\$13,558.71
	0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$19.250	416.4	\$8,015.70
	0140	8061005	ROCK DITCH CHECK	LF	\$1.000	112	\$112.00

<b>Project J9S3807 - Total</b>	<b>\$269,482.11</b>
<b>Overall - Total</b>	<b>\$269,482.11</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
J9S3807	0010	MISC.	Overrun			-1	\$5,000.00	(\$5,000.00)
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,077.73	\$4.85	\$5,223.97



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Progress Estimate Number 1		Contract ID Prime Contractor	220218-H03 Apex Paving Co.	Pay Period Start Pay Period End	See NTP Date July 15, 2022	Original Contract Amount Net Change Order Amount Current Contract Amount	\$286,801.71 \$0.00 \$286,801.71	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3807	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,194.47	\$4.85	\$5,789.83
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC index price adjustment; \$22,886.73			\$22,886.73
	0040	TACK COAT	Material			-1,645	\$2.65	(\$4,359.25)
	0040	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jacksc3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,645	\$2.65	\$4,359.25
	0040	TACK COAT	Other Item Adjustment	Material Discrepancy Payment Adjustment	Payment withheld until receipt of tack certifications.			(\$4,359.25)
	0060	CONSTRUCTION SIGNS	Material			-465	\$5.75	(\$2,673.75)
	0060	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jacksc3 overriding Payment Estimate Exception 2 on the current Payment Estimate.	465	\$5.75	\$2,673.75
	0060	CONSTRUCTION SIGNS	Other Item Adjustment	Material Discrepancy Payment Adjustment	Payment withheld until receipt of traffic control certifications.			(\$2,673.75)
	0110	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun			-605.9	\$11.73	(\$7,107.21)
	0120	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			-81.4	\$19.25	(\$1,566.95)
	0140	ROCK DITCH CHECK	Material			-112	\$1.00	(\$112.00)
	0140	ROCK DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jacksc3 overriding Payment Estimate Exception 3 on the current Payment Estimate.	112	\$1.00	\$112.00
<b>Total</b>								<b>\$13,193.37</b>



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

Report Generated on July 20, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3807		Resurface	U	CARTER	from Rte. 21 to Rte. 60

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9S3807	<b>Posted Item Pay</b>	\$269,482.11	\$0.00	\$269,482.11
	<b>Gross Item Adjustments</b>	\$13,193.37	\$0.00	\$13,193.37
	<b>Gross Item Pay</b>	<b>\$282,675.48</b>	<b>\$0.00</b>	<b>\$282,675.48</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 July 20, 2022

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3807, Item 4071005, Project Item Line Number 0040, Material Set 407100596, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Certifications have been requested and awaiting submittal from contractor.	jacksc3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3807, Item 6161005, Project Item Line Number 0060, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Certifications have been requested and awaiting submittal from contractor.	jacksc3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3807, Item 8061005, Project Item Line Number 0140, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Sample record has been entered, exception is still showing insufficient materials testing.	jacksc3	Overridden
Estimate Exception Type: Item Overrun: Contract 220218-H03, Contract Project J9S3807, Project Item Line Number 0010, Contract Line Item Number 0010, Item 2129900, Minor Item.	Change order to be written and submitted.	jacksc3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220218-H03, Contract Project J9S3807, Project Item Line Number 0110, Contract Line Item Number 0110, Item 6221001, Minor Item.	Change order to be written and submitted.	jacksc3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220218-H03, Contract Project J9S3807, Project Item Line Number 0120, Contract Line Item Number 0120, Item 6224010, Minor Item.	Change order to be written and submitted.	jacksc3	Acknowledged



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

Report Generated on July 20, 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-H03	J9S3807	0001	0010	2129900	MISC.Shoulder Grading	4.00	0.00	4.00	100F	5.00	\$5,000.00	\$25,000.00
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	234.00	0.00	234.00	TONS	0.00	\$44.56	\$0.00
		0001	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,401.50	0.00	2,401.50	TONS	2,272.20	\$87.46	\$198,726.61
		0001	0040	4071005	TACK COAT	2,630.00	0.00	2,630.00	GAL	1,645.00	\$2.65	\$4,359.25
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$0.00	\$0.00
		0001	0060	6161005	CONSTRUCTION SIGNS	640.00	0.00	640.00	SQFT	465.00	\$5.75	\$2,673.75
		0001	0070	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	0.00	\$0.00	\$0.00
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$17,036.09	\$17,036.09
		0001	0090	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	22,314.00	0.00	22,314.00	LF	0.00	\$0.12	\$0.00
		0001	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	20,258.00	0.00	20,258.00	LF	0.00	\$0.12	\$0.00
		0001	0110	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	550.00	0.00	550.00	SQYD	1,155.90	\$11.73	\$13,558.71
		0001	0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	335.00	0.00	335.00	SQYD	416.40	\$19.25	\$8,015.70
		0001	0130	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$100.00	\$0.00
		0001	0140	8061005	ROCK DITCH CHECK	112.00	0.00	112.00	LF	112.00	\$1.00	\$112.00
		0001	0150	8061016	SEDIMENT REMOVAL	13.00	0.00	13.00	CUYD	0.00	\$1.00	\$0.00
		0001	0160	8061019	SILT FENCE	420.00	0.00	420.00	LF	0.00	\$1.00	\$0.00
		<b>Project J9S3807 - Total Value Posted to Date as of Report Generated Date</b>										
<b>220218-H03 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$269,482.11</b>



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

Report Generated on July 20, 2022

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

Project: J9S3807

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	2129900	MISC. SUBGRADING AND SHOULDERING	7/7/22	7/18/22	5.00	100F	2.5 STA LOC 2.5 STA ROC	0.003	RLC	0.036	RLC	
0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	7/11/22	7/18/22	1,077.73	TONS	NBL & SBL base 136.14 SBL LM 0.003-2.116	0.003	ROC	2.116	ROC	
			7/12/22	7/18/22	1,194.47	TONS	NBL- LM 0.003 - LM 2.116	0.003	LOC	2.116	LOC	
0040	4071005	TACK COAT	7/11/22	7/18/22	871.00	GAL	LM 0.003-LM 2.116	0.003	ROC	2.116	ROC	
			7/12/22	7/18/22	774.00	GAL	NBL LM- 0.003-2.116	0.003	LOC	2.116	LOC	
0060	6161005	CONSTRUCTION SIGNS	7/12/22	7/18/22	72.00	SQFT	Work Zone No Phone Zone: 2' 12 sqft= 24 sqft No Centerline: 2' 16 sqft= 32 sqft Rate our Work Zone: 2' 8sqft= 16sqft Total= 72 sqft	0.003	RLC	2.116	RLC	
			7/18/22	7/18/22	393.00	SQFT	Road Work Ahead: 5 * 16 sqft = 80 sqft 1 Lane Road Ahead: 5 * 16 sqft = 80 sqft Flagger Symbol: 5 * 16 sqft = 80 sqft Pilot Car Follow Me: 4.5 sqft Pilot Car in Use Wait and Follow: 6 * 8.75 sqft = 52.5 sqft Uneven Lanes: 6 * 16 sqft = 96 sqft Total: 393 sqft	0.003	RLC	2.116	RLC	
0080	6181000	MOBILIZATION	7/12/22	7/18/22	0.25	LS	25% for 25% project completion	0.003	RLC	2.116	RLC	
			7/18/22	7/18/22	0.25	LS	25% for 50% project completion	0.003	RLC	2.116	RLC	
			7/18/22	7/18/22	0.25	LS	25% of payment for 10% project completion	0.003	RLC	2.116	RLC	
			7/18/22	7/18/22	0.25	LS	25% payment for 5% project completion	0.003	RLC	2.116	RLC	
0110	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	7/12/22	7/18/22	1,155.90	SQYD	Project Begin(Rte 21): 202x66x37=202x51.5=1155.9sqyd Total=1155.9sqyd	0.003	RLC	2.116	RLC	
0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7/12/22	7/18/22	416.40	SQYD	Project begin(Rte 21): 50x38=211.1sqyd Driveway(ROC)= 60x2=13.3sqyd Project End(Rte 60)=48x36=192.0sqyd Total=416.4sqyd	0.003	RLC	2.116	RLC	
0140	8061005	ROCK DITCH CHECK	7/7/22	7/18/22	112.00	LF	20 LF at LM 0.050 26 LF at LM 0.036 30 LF at LM 0.020 36 LF at LM 0.003 Total: 112 LF	0.003	ROC	0.050	ROC	

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

No Data Available



## Line Item Adjustments by Estimate

Jul 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3807	0010	MISC. SUBGRADING AND SHOULDERING	Overrun	Overrun	1	Jul 18, 2022	SYSTEM	(\$5,000.00)			
			Overrun - Total							(\$5,000.00)	
			Overrun - Total							(\$5,000.00)	
			0010 - Total							(\$5,000.00)	
J9S3807	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	1	Jul 18, 2022	jacksc3	\$22,886.73	AC index price adjustment; \$22,886.73		
			ACAD - Total							\$22,886.73	
			Other Item Adjustment - Total							\$22,886.73	
			Price FUEL		1	Jul 18, 2022	SYSTEM	\$11,013.80	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total							\$11,013.80	
			Price FUEL - Total							\$11,013.80	
0030 - Total							\$33,900.53				
J9S3807	0040	TACK COAT	Material		1	Jul 18, 2022	SYSTEM	\$4,359.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jacksc3 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					1	Jul 18, 2022	SYSTEM	(\$4,359.25)			
			- Total							\$0.00	
			Material - Total							\$0.00	
			Other Item Adjustment	MDPA	1	Jul 18, 2022	jacksc3	(\$4,359.25)	Payment withheld until receipt of tack certifications.		
			MDPA - Total							(\$4,359.25)	
Other Item Adjustment - Total							(\$4,359.25)				
0040 - Total							(\$4,359.25)				
J9S3807	0060	CONSTRUCTION SIGNS	Material		1	Jul 18, 2022	SYSTEM	\$2,673.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jacksc3 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					1	Jul 18, 2022	SYSTEM	(\$2,673.75)			
			- Total							\$0.00	
			Material - Total							\$0.00	
			Other Item Adjustment	MDPA	1	Jul 18, 2022	jacksc3	(\$2,673.75)	Payment withheld until receipt of traffic control certifications.		
			MDPA - Total							(\$2,673.75)	
Other Item Adjustment - Total							(\$2,673.75)				
0060 - Total							(\$2,673.75)				
J9S3807	0110	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	1	Jul 18, 2022	SYSTEM	(\$7,107.21)			
			Overrun - Total							(\$7,107.21)	
			Overrun - Total							(\$7,107.21)	
0110 - Total							(\$7,107.21)				
J9S3807	0120	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	1	Jul 18, 2022	SYSTEM	(\$1,566.95)			
			Overrun - Total							(\$1,566.95)	
			Overrun - Total							(\$1,566.95)	
0120 - Total							(\$1,566.95)				
J9S3807	0140	ROCK DITCH CHECK	Material		1	Jul 18, 2022	SYSTEM	\$112.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jacksc3 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					1	Jul 18, 2022	SYSTEM	(\$112.00)			
			- Total							\$0.00	
			Material - Total							\$0.00	
0140 - Total							\$0.00				



## Line Item Adjustments by Estimate

Jul 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
<b>J9S3807 - Total</b>								<b>\$13,193.37</b>	
<b>Overall - Total</b>								<b>\$13,193.37</b>	