



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

Report Generated on August 19, 2022

Pay Estimate Created Date: August 15, 2022

Progress Estimate Number 2	Contract ID 220218-H03	Pay Period Start July 16, 2022	Original Contract Amount \$286,801.71
	Prime Contractor Apex Paving Co.	Pay Period End August 15, 2022	Net Change Order Amount \$0.00
			Current Contract Amount \$286,801.71

Approval Date		By User
August 15, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	turnep3
August 15, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HILLSD1
August 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		99.51%

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. 2			
	This Estimate	Previous	To Date
220218-H03			
Total Posted Items Pay	\$15,923.35	\$269,482.11	\$285,405.46
Gross Item Adjustments	\$5,623.60	\$13,193.37	\$18,816.97
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:	\$21,546.95	\$282,675.48	\$304,222.43

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3807	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$44.560	242.7	\$10,814.71
	0090	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.120	22,314	\$2,677.68
	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.120	20,258	\$2,430.96
Project J9S3807 - Total							\$15,923.35
Overall - Total							\$15,923.35

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	0020	GRAVEL (A) OR CRUSHED STONE (B)	Overrun			-8.7	\$44.56	(\$387.67)
	0040	TACK COAT	Other Item Adjustment	Material Discrepancy Payment Adjustment	Repayment after receipt of Tack Certifications: \$4,359.25			\$4,359.25
	0060	CONSTRUCTION SIGNS	Other Item Adjustment	Material Discrepancy Payment Adjustment	Repayment after receipt of Traffic Control Certifications: \$2,673.75			\$2,673.75
	0090	4 IN. WHITE STANDARD WATERBORNE PAVEMENT	Material			-22,314	\$0.12	(\$2,677.68)



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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
Progress Estimate Number 2		Contract ID 220218-H03 Prime Contractor Apex Paving Co.		Pay Period Start July 16, 2022 Pay Period End August 15, 2022		Original Contract Amount \$286,801.71 Net Change Order Amount \$0.00 Current Contract Amount \$286,801.71		
J9S3807		MARKING PAINT, TYPE P BEADS						
	0090	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	22,314	\$0.12	\$2,677.68
	0090	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	20% withheld until receipt of Retroreflectivity Results: -\$535.54			(\$535.54)
	0100	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-20,258	\$0.12	(\$2,430.96)
	0100	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate.	20,258	\$0.12	\$2,430.96
	0100	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	20% withheld until receipt of Retroreflectivity Results: -\$486.19			(\$486.19)
Total								\$5,623.60



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

Report Generated on August 19, 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	Posted Item Pay	\$15,923.35	\$269,482.11	\$285,405.46
	Gross Item Adjustments	\$5,623.60	\$13,193.37	\$18,816.97
	Gross Item Pay	\$21,546.95	\$282,675.48	\$304,222.43
	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 August 19, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3807, Item 6206000C, Project Item Line Number 0090, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Bead Certifications have been requested and awaiting submittal.	turnep3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3807, Item 6206000C, Project Item Line Number 0090, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Paint Certifications have been requested and awaiting submittal.	turnep3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3807, Item 6206001C, Project Item Line Number 0100, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Paint Certifications have been requested and awaiting submittal.	turnep3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3807, Item 6206001C, Project Item Line Number 0100, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Bead Certifications have been requested and awaiting submittal.	turnep3	Overridden
Estimate Exception Type: Item Overrun: Contract 220218-H03, Contract Project J9S3807, Project Item Line Number 0020, Contract Line Item Number 0020, Item 3105002, Minor Item.	Change Order written and to be submitted for approval.	turnep3	Acknowledged
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 written and to be submitted for approval.	turnep3	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 written and to be submitted for approval.	turnep3	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 written and to be submitted for approval.	turnep3	Acknowledged



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

Report Generated on August 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)
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	242.70	\$44.56	\$10,814.71
		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	22,314.00	\$0.12	\$2,677.68
		0001	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	20,258.00	0.00	20,258.00	LF	20,258.00	\$0.12	\$2,430.96
		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
Project J9S3807 - Total Value Posted to Date as of Report Generated Date											\$285,405.46	
220218-H03 Overall - Total Value Posted to Date as of Report Generated Date											\$285,405.46	



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

Report Generated on August 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: 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
0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	8/9/22	8/9/22	0.01	TONS	For Rounding	0.003	RLC	2.116	RLC	
				8/9/22	242.69	TONS	Aggregate Edge Treatment and Unpaved Entrances and Driveways 7/26/22 - 242.69 Tons	0.003	RLC	2.116	RLC	
0090	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	8/11/22	8/15/22	22,314.00	LF	White Edgeline	0.003	RLC	2.116	RLC	
0100	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	8/11/22	8/15/22	20,258.00	LF	Yellow Centerline	0.003	CL	2.116	CL	

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



Line Item Adjustments by Estimate

Aug 19, 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)		
	0020	GRAVEL (A) OR CRUSHED STONE (B)	Overrun	Overrun	2	Aug 15, 2022	SYSTEM	(\$387.67)			
			Overrun - Total							(\$387.67)	
			Overrun - Total							(\$387.67)	
			0020 - Total								(\$387.67)
	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			
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.			
				2	Aug 15, 2022	turnep3	\$4,359.25	Repayment after receipt of Tack Certifications: \$4,359.25			
		MDPA - Total							\$0.00		
		Other Item Adjustment - Total							\$0.00		
		0040 - Total								\$0.00	
		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.			
				2	Aug 15, 2022	turnep3	\$2,673.75	Repayment after receipt of Traffic Control Certifications: \$2,673.75			
MDPA - Total							\$0.00				
Other Item Adjustment - Total							\$0.00				
0060 - Total								\$0.00			
0090	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		2	Aug 15, 2022	SYSTEM	\$2,677.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				2	Aug 15, 2022	SYSTEM	(\$2,677.68)				
		- Total							\$0.00		
		Material - Total								\$0.00	
		Other Item Adjustment	REFL	2	Aug 15, 2022	turnep3	(\$535.54)	20% withheld until receipt of Retroreflectivity Results: -\$535.54			
REFL - Total							(\$535.54)				



Line Item Adjustments by Estimate

Aug 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3807	0090	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment - Total						(\$535.54)		
	0090 - Total								(\$535.54)		
	0100	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material			2	Aug 15, 2022	SYSTEM	\$2,430.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
						2	Aug 15, 2022	SYSTEM	(\$2,430.96)		
					- Total					\$0.00	
					Material - Total					\$0.00	
			Other Item Adjustment	REFL	2	Aug 15, 2022	turnep3	(\$486.19)	20% withheld until receipt of Retroreflectivity Results: -\$486.19		
					REFL - Total					(\$486.19)	
			Other Item Adjustment - Total					(\$486.19)			
	0100 - Total								(\$486.19)		
	0110	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	1	Jul 18, 2022	SYSTEM	(\$7,107.21)			
										Overrun - Total	
					Overrun - Total					(\$7,107.21)	
	0110 - Total								(\$7,107.21)		
	0120	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	1	Jul 18, 2022	SYSTEM	(\$1,566.95)			
										Overrun - Total	
					Overrun - Total					(\$1,566.95)	
	0120 - Total								(\$1,566.95)		
	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		
J9S3807 - Total								\$18,816.97			
Overall - Total								\$18,816.97			