



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

Report Generated on February 17, 2023

Pay Estimate Created Date: December 19, 2022

<b>Final Estimate Number</b> 4	<b>Contract ID</b> 220218-H03 <b>Prime Contractor</b> Apex Paving Co.	<b>Pay Period Start</b> December 2, 2022 <b>Pay Period End</b> December 15, 2022	<b>Original Contract Amount</b> \$286,801.71 <b>Net Change Order Amount</b> \$10,507.06 <b>Current Contract Amount</b> \$297,308.77
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Approval Date		By User
February 14, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	stottt1
February 14, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
February 16, 2023	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	October 11, 2022	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	February 7, 2023	February 7, 2023	
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. 4			
	This Estimate	Previous	To Date
220218-H03			
Total Posted Items Pay	\$0.00	\$297,308.77	\$297,308.77
Gross Item Adjustments	\$0.00	\$36,168.28	\$36,168.28
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
		\$333,477.05	\$333,477.05
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

**Items Paid This Estimate Period**  
No Data Available

**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**

Report Generated on February 17, 2023

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>	\$0.00	\$297,308.77	\$297,308.77
	<b>Gross Item Adjustments</b>	\$0.00	\$36,168.28	\$36,168.28
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$333,477.05</b>	<b>\$333,477.05</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$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 February 17, 2023

**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 February 17, 2023

**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	1.00	5.00	100F	5.00	\$5,000.00	\$25,000.00
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	234.00	8.70	242.70	TONS	242.70	\$44.56	\$10,814.71
		0001	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,401.50	6.80	2,408.30	TONS	2,408.30	\$87.46	\$210,629.92
		0001	0040	4071005	TACK COAT	2,630.00	-985.00	1,645.00	GAL	1,645.00	\$2.65	\$4,359.25
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-2.00	0.00	EA	0.00	\$0.00	\$0.00
		0001	0060	6161005	CONSTRUCTION SIGNS	640.00	-175.00	465.00	SQFT	465.00	\$5.75	\$2,673.75
		0001	0070	6161025	CHANNELIZER (TRIM LINE)	200.00	-200.00	0.00	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	605.90	1,155.90	SQYD	1,155.90	\$11.73	\$13,558.71
		0001	0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	335.00	81.40	416.40	SQYD	416.40	\$19.25	\$8,015.70
		0001	0130	8051000A	SEEDING - COOL SEASON GRASSES	1.00	-1.00	0.00	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	-13.00	0.00	CUYD	0.00	\$1.00	\$0.00
		0001	0160	8061019	SILT FENCE	420.00	-420.00	0.00	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>\$297,308.77</b>



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

Report Generated on February 17, 2023

**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

Feb 17, 2023

Contract ID: 220218-H03

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)			
					3	Dec 2, 2022	SYSTEM	\$5,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '5000.00000 - 5000.00000, 'is applied (if non-zero).		
					Overrun - Total			\$0.00			
					Overrun - Total			\$0.00			
					0010 - Total			\$0.00			
	0020	GRAVEL (A) OR CRUSHED STONE (B)	Overrun	Overrun	2	Aug 15, 2022	SYSTEM	(\$387.67)			
					3	Dec 2, 2022	SYSTEM	\$387.67	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '44.56000 - 44.56000, 'is applied (if non-zero).		
					Overrun - Total			\$0.00			
					Overrun - Total			\$0.00			
					0020 - Total			\$0.00			
	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		
					3	Dec 2, 2022	turnep3	\$1,370.87	AC Index Price Adjustment: \$1,370.87		
					ACAD - Total			\$24,257.60			
			Other Item Adjustment - Total			\$24,257.60					
			Price FUEL				1	Jul 18, 2022	SYSTEM	\$11,013.80	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
							3	Dec 2, 2022	SYSTEM	\$659.70	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total			\$11,673.50					
			Price FUEL - Total			\$11,673.50					
			0030 - Total			\$35,931.10					
			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								



### Line Item Adjustments by Estimate

Contract ID: 220218-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3807	<b>0060 - Total</b>								<b>\$0.00</b>			
	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)				
			<b>- Total</b>								<b>\$0.00</b>	
			<b>Material - Total</b>								<b>\$0.00</b>	
			Other Item Adjustment	REFL		2	Aug 15, 2022	turnep3	(\$535.54)	20% withheld until receipt of Retroreflectivity Results: -\$535.54		
						3	Dec 2, 2022	turnep3	\$535.54	20% repayment after receipt of retroreflectivity results.		
						3	Dec 2, 2022	turnep3	\$117.15	Retroreflectivity Bonus: 105%: \$117.15		
			<b>REFL - Total</b>								<b>\$117.15</b>	
			<b>Other Item Adjustment - Total</b>								<b>\$117.15</b>	
			<b>0090 - Total</b>								<b>\$117.15</b>	
	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)				
			<b>- Total</b>								<b>\$0.00</b>	
			<b>Material - Total</b>								<b>\$0.00</b>	
			Other Item Adjustment	REFL		2	Aug 15, 2022	turnep3	(\$486.19)	20% withheld until receipt of Retroreflectivity Results: -\$486.19		
						3	Dec 2, 2022	turnep3	\$486.19	20% repayment after receipt of retroreflectivity results.		
						3	Dec 2, 2022	turnep3	\$120.03	Retroreflectivity Bonus: 105%: \$120.03		
			<b>REFL - Total</b>								<b>\$120.03</b>	
			<b>Other Item Adjustment - Total</b>								<b>\$120.03</b>	
			<b>0100 - Total</b>								<b>\$120.03</b>	
	0110	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	1	Jul 18, 2022	SYSTEM	(\$7,107.21)				
					3	Dec 2, 2022	SYSTEM	\$7,107.21		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.73000 - 11.73000, 'is applied (if non-zero).		
			<b>Overrun - Total</b>								<b>\$0.00</b>	
			<b>Overrun - Total</b>								<b>\$0.00</b>	
	<b>0110 - Total</b>								<b>\$0.00</b>			
	0120	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	1	Jul 18, 2022	SYSTEM	(\$1,566.95)				
					3	Dec 2, 2022	SYSTEM	\$1,566.95		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',19.25000 - 19.25000, 'is applied (if non-zero).		
			<b>Overrun - Total</b>								<b>\$0.00</b>	
			<b>Overrun - Total</b>								<b>\$0.00</b>	
<b>0120 - Total</b>								<b>\$0.00</b>				
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)					
		<b>- Total</b>								<b>\$0.00</b>		
		<b>Material - Total</b>								<b>\$0.00</b>		
<b>0140 - Total</b>								<b>\$0.00</b>				



# Line Item Adjustments by Estimate

Feb 17, 2023

Contract ID: 220218-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
<b>J9S3807 - Total</b>								<b>\$36,168.28</b>	
<b>Overall - Total</b>								<b>\$36,168.28</b>	