



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

Report Generated on October 5, 2022

Pay Estimate Created Date: October 3, 2022

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 220715-H01 <b>Prime Contractor</b> Apex Paving Co.	<b>Pay Period Start</b> See NTP Date <b>Pay Period End</b> September 30, 2022	<b>Original Contract Amount</b> \$2,590,299.10 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$2,590,299.10
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Approval Date		By User
October 3, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	stottt1
October 3, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stottt1
October 4, 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
June 30, 2023	June 30, 2023		10.68%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	August 3, 2022	August 3, 2022	
Letting Date	July 15, 2022	July 15, 2022	
Notice to Proceed Date	August 18, 2022	August 18, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
220715-H01			
Total Posted Items Pay	\$276,699.22	\$0.00	\$276,699.22
Gross Item Adjustments	(\$1,499.37)	\$0.00	(\$1,499.37)
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
		\$0.00	\$275,199.85
<b>Contract Total Payable This Estimate:</b>	<b>\$275,199.85</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0158	0020	6169901	MISC.TRAFFIC CONTROL	LS	\$12,481.050	0.2	\$2,496.21
	0140	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$114.840	1,627.1	\$186,856.16
	0160	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$116.230	751.5	\$87,346.85
<b>Project JSE0158 - Total</b>							<b>\$276,699.22</b>
<b>Overall - Total</b>							<b>\$276,699.22</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
JSE0158	0140	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-1,627.1	\$114.84	(\$186,856.16)
	0140	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stottt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,627.1	\$114.84	\$186,856.16
	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun			-12.9	\$116.23	(\$1,499.37)



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<b>Progress Estimate Number</b> 1		<b>Contract ID</b> 220715-H01 <b>Prime Contractor</b> Apex Paving Co.	<b>Pay Period Start</b> See NTP Date <b>Pay Period End</b> September 30, 2022	<b>Original Contract Amount</b> \$2,590,299.10 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$2,590,299.10				
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSE0158	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-751.5	\$116.23	(\$87,346.84)
	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stottt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	751.5	\$116.23	\$87,346.84
<b>Total</b>								<b>(\$1,499.37)</b>



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

Report Generated on October 5, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSE0158		Pavement Resurface	TT, U, AA, V, NN	DUNKLIN	Rte TT from Rte 164 to the Arkansas State line; Rte U in Reynolds County; Rte AA in Cape Girardeau; Rte V in Madison County; and Rte NN in Scott and Mississippi Counties

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JSE0158	<b>Posted Item Pay</b>	\$276,699.22	\$0.00	\$276,699.22
	<b>Gross Item Adjustments</b>	(\$1,499.37)	\$0.00	(\$1,499.37)
	<b>Gross Item Pay</b>	<b>\$275,199.85</b>	<b>\$0.00</b>	<b>\$275,199.85</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 October 5, 2022

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSE0158, Item 4020520, Project Item Line Number 0140, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	stottt1 Material testing is being completed	stottt1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0158, Item 4020520, Project Item Line Number 0160, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	stottt1 Material inspection being completed	stottt1	Overridden
Estimate Exception Type: Item Overrun: Contract 220715-H01, Contract Project JSE0158, Project Item Line Number 0160, Contract Line Item Number 0160, Item 4020520, Minor Item.	stottt1 Change order to be completed	stottt1	Acknowledged



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

Report Generated on October 5, 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)
220715-H01	JSE0158	0001	0010	4071005	TACK COAT	25,063.00	0.00	25,063.00	GAL	0.00	\$3.00	\$0.00
		0001	0020	6169901	MISC.TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.20	\$12,481.05	\$2,496.21
		0001	0030	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$64,825.57	\$0.00
		0001	0040	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,045.00	0.00	1,045.00	LF	0.00	\$2.00	\$0.00
		0001	0050	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	166,321.00	0.00	166,321.00	LF	0.00	\$0.16	\$0.00
		0001	0060	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,244.00	0.00	2,244.00	SQYD	0.00	\$26.00	\$0.00
		0050	0070	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	978.00	0.00	978.00	TONS	0.00	\$61.88	\$0.00
		0050	0080	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,822.20	0.00	6,822.20	TONS	0.00	\$97.64	\$0.00
		0051	0090	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	292.90	0.00	292.90	TONS	0.00	\$62.74	\$0.00
		0051	0100	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,042.90	0.00	2,042.90	TONS	0.00	\$125.20	\$0.00
		0052	0110	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	527.80	0.00	527.80	TONS	0.00	\$47.93	\$0.00
		0052	0120	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,680.60	0.00	3,680.60	TONS	0.00	\$100.56	\$0.00
		0053	0130	3049910	MISC.PERMANET AGGREGATE EDGE TREATMENT	234.50	0.00	234.50	TONS	0.00	\$73.94	\$0.00
		0053	0140	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,635.60	0.00	1,635.60	TONS	1,627.10	\$114.84	\$186,856.16
		0054	0150	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	104.50	0.00	104.50	TONS	0.00	\$78.02	\$0.00
		0054	0160	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	738.60	0.00	738.60	TONS	751.50	\$116.23	\$87,346.84
		0055	0170	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	906.40	0.00	906.40	TONS	0.00	\$50.84	\$0.00
		0055	0180	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,321.20	0.00	6,321.20	TONS	0.00	\$96.39	\$0.00
Project JSE0158 - Total Value Posted to Date as of Report Generated Date											\$276,699.22	
220715-H01 Overall - Total Value Posted to Date as of Report Generated Date											\$276,699.22	



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

Report Generated on October 5, 2022

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

Project: JSE0158

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	6169901	MISC.	9/20/22	10/3/22	0.10	LS	All signs for package installed		.011	2.067		
			9/21/22	10/3/22	0.10	LS						
0140	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	9/20/22	10/3/22	1,627.10	TONS			.011	0.916		Required traffic control package installed
0160	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	9/21/22	10/3/22	12.90	TONS			0	0.916		Final quantity based on asphalt tickets
			10/3/22	738.60	TONS			0	.916			

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



### Line Item Adjustments by Estimate

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0158	0140	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		1	Oct 3, 2022	SYSTEM	\$186,856.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stottt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					1	Oct 3, 2022	SYSTEM	(\$186,856.16)	
					<b>- Total</b>			<b>\$0.00</b>	
	<b>Material - Total</b>			<b>\$0.00</b>					
	<b>0140 - Total</b>			<b>\$0.00</b>					
	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		1	Oct 3, 2022	SYSTEM	\$87,346.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stottt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					1	Oct 3, 2022	SYSTEM	(\$87,346.84)	
					<b>- Total</b>			<b>\$0.00</b>	
		<b>Material - Total</b>			<b>\$0.00</b>				
		Overrun	Overrun	1	Oct 3, 2022	SYSTEM	(\$1,499.37)		
		<b>Overrun - Total</b>			<b>(\$1,499.37)</b>				
		<b>Overrun - Total</b>			<b>(\$1,499.37)</b>				
	<b>0160 - Total</b>			<b>(\$1,499.37)</b>					
	<b>JSE0158 - Total</b>			<b>(\$1,499.37)</b>					
<b>Overall - Total</b>			<b>(\$1,499.37)</b>						