



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

Report Generated on December 20, 2023

Pay Estimate Created Date: November 21, 2023

Final Estimate Number 12	Contract ID 220715-H01	Pay Period Start August 16, 2023	Original Contract Amount \$2,590,299.10
	Prime Contractor Apex Paving Co.	Pay Period End November 21, 2023	Net Change Order Amount \$23,303.90
			Current Contract Amount \$2,613,603.00

Approval Date		By User
December 18, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	HILLSD1
December 18, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
December 19, 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
June 30, 2023	June 30, 2023	June 26, 2023	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	November 20, 2023	November 20, 2023	
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	September 20, 2022	September 20, 2022	

Contract Total Pay For Estimate No. 12			
	This Estimate	Previous	To Date
220715-H01			
Total Posted Items Pay	\$38,176.06	\$2,575,426.96	\$2,613,603.02
Gross Item Adjustments	\$866.00	(\$35,284.53)	(\$34,418.53)
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
		\$2,540,142.43	\$2,579,184.49
Contract Total Payable This Estimate:	\$39,042.06		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0158	0070	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$61.880	585	\$36,199.80
	0110	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$47.930	23.2	\$1,111.98
	0170	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$50.840	17	\$864.28
Project JSE0158 - Total							\$38,176.06
Overall - Total							\$38,176.06

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	0050	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	20% reflectivity deduct repayment			\$866.00
Total								\$866.00



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

Report Generated on December 20, 2023

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	Posted Item Pay	\$38,176.06	\$2,575,426.96	\$2,613,603.02
	Gross Item Adjustments	\$866.00	(\$35,284.53)	(\$34,418.53)
	Gross Item Pay	\$39,042.06	\$2,540,142.43	\$2,579,184.49
	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 December 20, 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 December 20, 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)
220715-H01	JSE0158	0001	0010	4071005	TACK COAT	25,063.00	-2,972.00	22,091.00	GAL	22,091.00	\$3.00	\$66,273.00
		0001	0020	6169901	MISC.TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$12,481.05	\$12,481.05
		0001	0030	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$64,825.57	\$64,825.57
		0001	0040	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,045.00	-1,045.00	0.00	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	166,321.00	\$0.16	\$26,611.36
		0001	0060	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,244.00	-73.00	2,171.00	SQYD	2,171.00	\$26.00	\$56,446.00
		0050	0070	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	978.00	585.00	1,563.00	TONS	1,563.00	\$61.88	\$96,718.44
		0050	0080	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,822.20	3.70	6,825.90	TONS	6,825.90	\$97.64	\$666,480.88
		0051	0090	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	292.90	-8.50	284.40	TONS	284.40	\$62.74	\$17,843.26
		0051	0100	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,042.90	6.60	2,049.50	TONS	2,049.50	\$125.20	\$256,597.40
		0052	0110	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	527.80	23.20	551.00	TONS	551.00	\$47.93	\$26,409.43
		0052	0120	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,680.60	-19.30	3,661.30	TONS	3,661.30	\$100.56	\$368,180.33
		0053	0130	3049910	MISC.PERMANET AGGREGATE EDGE TREATMENT	234.50	0.00	234.50	TONS	234.50	\$73.94	\$17,338.93
		0053	0140	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,635.60	-8.50	1,627.10	TONS	1,627.10	\$114.84	\$186,856.16
		0054	0150	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	104.50	0.00	104.50	TONS	104.50	\$78.02	\$8,153.09
		0054	0160	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	738.60	12.90	751.50	TONS	751.50	\$116.23	\$87,346.84
		0055	0170	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	906.40	17.00	923.40	TONS	923.40	\$50.84	\$46,945.66
		0055	0180	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,321.20	-12.50	6,308.70	TONS	6,308.70	\$96.39	\$608,095.59
Project JSE0158 - Total Value Posted to Date as of Report Generated Date												\$2,613,602.99
220715-H01 Overall - Total Value Posted to Date as of Report Generated Date												\$2,613,602.99



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

Report Generated on December 20, 2023

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
0070	3049910	MISC. AGGREGATE FOR BASE	11/21/23	11/21/23	585.00	TONS	Rt TT RT/LT		0.10		8.649	
0110	3049910	MISC. AGGREGATE FOR BASE	11/21/23	11/21/23	23.20	TONS	Rt AA RT/Lt		0.000		4.651	
0170	3049910	MISC. AGGREGATE FOR BASE	11/21/23	11/21/23	17.00	TONS	RT NN RT/LT		0.010		7.956	

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

No Data Available



Line Item Adjustments by Estimate

Contract ID: 220715-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
JSE0158	0010	TACK COAT	Material		2	Oct 17, 2022	SYSTEM	\$15,249.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user collie1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
					2	Oct 17, 2022	SYSTEM	(\$15,249.00)							
					3	Nov 16, 2022	SYSTEM	\$28,749.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stottt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.						
					3	Nov 16, 2022	SYSTEM	(\$28,749.00)							
									- Total	\$0.00					
									Material - Total	\$0.00					
									0010 - Total	\$0.00					
	0050	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material			7	Mar 17, 2023	SYSTEM	\$22,272.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stottt1 overriding Payment Estimate Exception 12 on the current Payment Estimate.					
						7	Mar 17, 2023	SYSTEM	(\$22,272.48)						
										- Total	\$0.00				
										Material - Total	\$0.00				
				Other Item Adjustment	REFL	9	Jun 30, 2023	stottt1	(\$866.00)	20% deduct for reflectivity testing					
						12	Dec 5, 2023	stottt1	\$866.00	20% reflectivity deduct repayment					
										REFL - Total	\$0.00				
									Other Item Adjustment - Total	\$0.00					
								0050 - Total	\$0.00						
0070	MISC. AGGREGATE FOR BASE	Material			6	Jan 3, 2023	SYSTEM	\$60,518.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stottt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.						
					6	Jan 3, 2023	SYSTEM	(\$60,518.64)							
					7	Mar 17, 2023	SYSTEM	\$60,518.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stottt1 overriding Payment Estimate Exception 10 on the current Payment Estimate.						
					7	Mar 17, 2023	SYSTEM	(\$60,518.64)							
													- Total	\$0.00	
								Material - Total	\$0.00						
								0070 - Total	\$0.00						
0080	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD		2	Oct 17, 2022	collie1	\$1,535.83	Tonage 6825.9, Estimate 0002						
											ACAD - Total	\$1,535.83			
										Other Item Adjustment - Total	\$1,535.83				
		Overrun	Overrun		2	Oct 17, 2022	SYSTEM	(\$361.27)							
					5	Dec 15, 2022	SYSTEM	\$361.27	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',97.64000 - 97.64000', is applied (if non-zero).						
								Overrun - Total	\$0.00						
								Overrun - Total	\$0.00						
								0080 - Total	\$1,535.83						
0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material			8	Jun 16, 2023	SYSTEM	\$256,594.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stottt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
					8	Jun 16, 2023	SYSTEM	(\$256,594.90)							
													- Total	\$0.00	
													Material - Total	\$0.00	
		Other Item	ACAD	8	Jun 16,	stottt1	(\$14,453.07)	Asphalt index for Rte. U 2049.5 tons							



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220715-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JSE0158	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Adjustment	ACAD		2023							
					10	Aug 2, 2023	stottt1	(\$13,219.28)	Corrected Asphalt Index Adjustment for material laid June 14 & 15 2023 on Rte. U Reynolds County. - 2049.5 tons .				
					10	Aug 2, 2023	stottt1	\$14,453.07	Fuel Adjustment Spreadsheet was used when determining the asphalt index adjustment for Estimate 0008. 2049.5 Tons laid on Rte. U Reynolds county. Correction is being made on this estimate				
					ACAD - Total							(\$13,219.28)	
					Other Item Adjustment - Total							(\$13,219.28)	
					Overrun	Overrun	8	Jun 16, 2023	SYSTEM	(\$823.82)			
							10	Aug 2, 2023	SYSTEM	(\$2.50)			
							11	Aug 16, 2023	SYSTEM	\$826.32	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',125.20000 - 125.20000, 'is applied (if non-zero).		
							Overrun - Total						\$0.00
					Overrun - Total							\$0.00	
					0100 - Total							(\$13,219.28)	
					0110	MISC. AGGREGATE FOR BASE	Material		6	Jan 3, 2023	SYSTEM	\$25,297.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stottt1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
									6	Jan 3, 2023	SYSTEM	(\$25,297.45)	
									7	Mar 17, 2023	SYSTEM	\$25,297.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stottt1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
									7	Mar 17, 2023	SYSTEM	(\$25,297.45)	
- Total										\$0.00			
Material - Total										\$0.00			
0110 - Total							\$0.00						
0120	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	3	Nov 16, 2022	stottt1	(\$8,567.44)	Asphalt Index for 3661.3 tons					
				10	Aug 2, 2023	stottt1	\$0.03	Correction for rounding correction					
				ACAD - Total						(\$8,567.41)			
				Other Item Adjustment - Total						(\$8,567.41)			
0120 - Total							(\$8,567.41)						
0130	MISC. AGGREGATE FOR BASE	Material		6	Jan 3, 2023	SYSTEM	\$17,338.93	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stottt1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
				6	Jan 3, 2023	SYSTEM	(\$17,338.93)						
				7	Mar 17, 2023	SYSTEM	\$17,338.93	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stottt1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
				7	Mar 17, 2023	SYSTEM	(\$17,338.93)						
				- Total						\$0.00			
				Material - Total						\$0.00			
0130 - Total							\$0.00						
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)						
				- Total						\$0.00			
				Material - Total						\$0.00			
		Other Item Adjustment	ACAD	2	Oct 17, 2022	collie1	\$406.78	Tonage 1627.1, Estimate 1					



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220715-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JSE0158	0140	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD - Total					\$406.78			
				Other Item Adjustment - Total					\$406.78			
				0140 - Total					\$406.78			
	0150	MISC. AGGREGATE FOR BASE	Material			6	Jan 3, 2023	SYSTEM	\$8,153.09	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stottt1 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
						6	Jan 3, 2023	SYSTEM	(\$8,153.09)			
						7	Mar 17, 2023	SYSTEM	\$8,153.09	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stottt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
						7	Mar 17, 2023	SYSTEM	(\$8,153.09)			
						- Total				\$0.00		
						Material - Total				\$0.00		
						0150 - Total				\$0.00		
	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)			
						- Total				\$0.00		
						Material - Total				\$0.00		
						Other Item Adjustment	ACAD	2	Oct 17, 2022	collie1	\$187.88	Tonage 751.5, Estimate 0001
						ACAD - Total				\$187.88		
						Other Item Adjustment - Total				\$187.88		
						Overrun	Overrun	1	Oct 3, 2022	SYSTEM	(\$1,499.37)	
								5	Dec 15, 2022	SYSTEM	\$1,499.37	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',116.23000 - 116.23000, 'is applied (if non-zero).
						Overrun - Total				\$0.00		
			Overrun - Total				\$0.00					
			0160 - Total				\$187.88					
	0170	MISC. AGGREGATE FOR BASE	Material			6	Jan 3, 2023	SYSTEM	\$46,081.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stottt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						6	Jan 3, 2023	SYSTEM	(\$46,081.38)			
						7	Mar 17, 2023	SYSTEM	\$46,081.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stottt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						7	Mar 17, 2023	SYSTEM	(\$46,081.38)			
						- Total				\$0.00		
						Material - Total				\$0.00		
						0170 - Total				\$0.00		
	0180	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material			3	Nov 16, 2022	SYSTEM	\$608,096.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stottt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						3	Nov 16, 2022	SYSTEM	(\$608,096.56)			
						4	Dec 1, 2022	SYSTEM	\$608,096.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stottt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						4	Dec 1, 2022	SYSTEM	(\$608,096.56)			
						5	Dec 15, 2022	SYSTEM	\$608,096.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stottt1 overriding Payment		
						0180 - Total				\$608,096.56		



Line Item Adjustments by Estimate

Contract ID: 220715-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JSE0158	0180	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material						Estimate Exception 1 on the current Payment Estimate.					
					5	Dec 15, 2022	SYSTEM	(\$608,096.56)						
					6	Jan 3, 2023	SYSTEM	\$608,096.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stottt1 overriding Payment Estimate Exception 11 on the current Payment Estimate.					
					6	Jan 3, 2023	SYSTEM	(\$608,096.56)						
					7	Mar 17, 2023	SYSTEM	\$608,096.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stottt1 overriding Payment Estimate Exception 11 on the current Payment Estimate.					
					7	Mar 17, 2023	SYSTEM	(\$608,096.56)						
					8	Jun 16, 2023	SYSTEM	\$318,926.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stottt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					8	Jun 16, 2023	SYSTEM	(\$318,926.56)						
					9	Jun 30, 2023	SYSTEM	\$318,926.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stottt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					9	Jun 30, 2023	SYSTEM	(\$318,926.56)						
					- Total								\$0.00	
					Material - Total								\$0.00	
									ACAD	3	Nov 16, 2022	stottt1	(\$14,762.36)	Asphalt Index for 6308.70 tons
										10	Aug 2, 2023	stottt1	\$0.03	Correction for rounding correction
									ACAD - Total				(\$14,762.33)	
				Other Item Adjustment - Total				(\$14,762.33)						
				0180 - Total				(\$14,762.33)						
JSE0158 - Total								(\$34,418.53)						
Overall - Total								(\$34,418.53)						



Contract Adjustments for Contract - 220715-H01

There are no contract adjustments to display for this contract.