



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

Report Generated on August 18, 2023

Pay Estimate Created Date: August 16, 2023

Progress Estimate Number 1	Contract ID 220916-H01	Pay Period Start See NTP Date	Original Contract Amount \$2,420,448.79
	Prime Contractor Apex Paving Co.	Pay Period End August 15, 2023	Net Change Order Amount \$0.00
			Current Contract Amount \$2,420,448.79

Approval Date		By User
August 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	george2
August 16, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bolli1
August 17, 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, 2023	November 1, 2023		0.78%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	October 5, 2022	October 5, 2022	
Letting Date	September 16, 2022	September 16, 2022	
Notice to Proceed Date	December 5, 2022	December 5, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1

	This Estimate	Previous	To Date
220916-H01			
Total Posted Items Pay	\$18,774.82	\$0.00	\$18,774.82
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
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:	\$18,774.82	\$0.00	\$18,774.82

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3405	0090	6161005	CONSTRUCTION SIGNS	SQFT	\$5.000	300	\$1,500.00
	0110	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$1,500.000	2	\$3,000.00
	0150	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$5.370	827	\$4,440.99
	0160	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$13.870	709	\$9,833.83
Project J9S3405 - Total							\$18,774.82
Overall - Total							\$18,774.82

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
J9S3405	0090	CONSTRUCTION SIGNS	Material			-300	\$5.00	(\$1,500.00)
	0090	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user george2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	300	\$5.00	\$1,500.00
	0110	CHANGEABLE MESSAGE SIGN WITHOUT	Material			-2	\$1,500.00	(\$3,000.00)



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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 1		Contract ID 220916-H01 Prime Contractor Apex Paving Co.		Pay Period Start See NTP Date Pay Period End August 15, 2023		Original Contract Amount \$2,420,448.79 Net Change Order Amount \$0.00 Current Contract Amount \$2,420,448.79		
J9S3405		COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED						
	0110	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user george2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	2	\$1,500.00	\$3,000.00
	0150	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun			-66	\$5.37	(\$354.42)
	0150	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user george2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	66	\$5.37	\$354.42
Total								\$0.00



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

Report Generated on August 18, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3405	FAS S703(30)	Resurface	77	MISSISSIPPI	from Route 60/62 to the State Line

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9S3405	Posted Item Pay	\$18,774.82	\$0.00	\$18,774.82
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$18,774.82	\$0.00	\$18,774.82
	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 18, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3405, Item 6161005, Project Item Line Number 0090, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	george2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3405, Item 6161098A, Project Item Line Number 0110, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	george2	Overridden
Estimate Exception Type: Item Overrun: Contract 220916-H01, Contract Project J9S3405, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6221001, Minor Item.	No Remark was entered by Engineer	george2	Overridden



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

Report Generated on August 18, 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)
220916-H01	J9S3405	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$15,187.00	\$0.00
		0001	0020	2159910	MISC.SHAPING SLOPES CLASS III – MODIFIED MATERIAL REQUIREMENT	3.00	0.00	3.00	100F	0.00	\$1,800.00	\$0.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,914.70	0.00	2,914.70	TONS	0.00	\$50.00	\$0.00
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	69.00	0.00	69.00	TONS	0.00	\$50.00	\$0.00
		0001	0050	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	21,270.40	0.00	21,270.40	TONS	0.00	\$88.35	\$0.00
		0001	0060	4071005	TACK COAT	26,203.00	0.00	26,203.00	GAL	0.00	\$1.00	\$0.00
		0001	0070	4134000	BITUMINOUS FOG SEAL	14,990.00	0.00	14,990.00	GAL	0.00	\$1.00	\$0.00
		0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$0.00	\$0.00
		0001	0090	6161005	CONSTRUCTION SIGNS	2,007.00	0.00	2,007.00	SQFT	300.00	\$5.00	\$1,500.00
		0001	0100	6161025	CHANNELIZER (TRIM LINE)	136.00	0.00	136.00	EA	10.00	\$5.00	\$50.00
		0001	0110	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0120	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$132,356.30	\$0.00
		0001	0130	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	269,819.00	0.00	269,819.00	LF	0.00	\$0.12	\$0.00
		0001	0140	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	87,613.00	0.00	87,613.00	LF	0.00	\$0.11	\$0.00
		0001	0150	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	761.00	0.00	761.00	SQYD	827.00	\$5.37	\$4,440.99
		0001	0160	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,951.00	0.00	2,951.00	SQYD	2,031.50	\$13.87	\$28,176.90
		0010	0170	6061060	MGS GUARDRAIL	2,638.00	0.00	2,638.00	LF	0.00	\$30.00	\$0.00
		0010	0180	6061080	MGS END ANCHOR	4.00	0.00	4.00	EA	0.00	\$1,500.00	\$0.00
		0010	0190	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,000.00	\$0.00
		Project J9S3405 - Total Value Posted to Date as of Report Generated Date										
220916-H01 Overall - Total Value Posted to Date as of Report Generated Date											\$37,167.90	



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

Report Generated on August 18, 2023

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

Project: J9S3405

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
0090	6161005	CONSTRUCTION SIGNS	8/15/23	8/16/23	300.00	SQFT	LM 45.175 to 70.726	45.175			70.726	LM 45.175 to 70.726. 2 Rate our Work Zone, 2 Road Work 25 miles, 2 No Phone Zone, 2 End of work zone, 3 Road work ahead, 3 Flagging, and 3 One lane
0110	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	8/8/23	8/10/23	2.00	EA	LM 45.175 and LM 70.726	45.175		70.726		LM 45.175 and LM 70.726. Message boards located at beginning and end of job.
0150	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	8/15/23	8/16/23	827.00	SQYD	LM 70.726	70.726		70.6		LM 70.726 to 69.804. At LM 70.726 I measured a 32.5'X71' spot, a 18'X116, a 14'X135' and a 20'X 58'
0160	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8/15/23	8/16/23	709.00	SQYD	LM 70.726 to LM 55.75	70.726		55.75		LM 70.726 to LM 55.75. At LM 70.726 I measured a 24'X50', at 69.804(CR 509) 4'X46', at 67.663(102) 8'X25', at 69.953(FF) 22'X25', at 61.953(BRT0543) 20'X50, at 61.925(BRT0543) 20'X50', at 58.362(AA) 20'X25, and at 55.75(80) 20'X50'.

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

No Data Available



Line Item Adjustments by Estimate

Contract ID: 220916-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3405	0090	CONSTRUCTION SIGNS	Material		1	Aug 16, 2023	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user george2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					1	Aug 16, 2023	SYSTEM	(\$1,500.00)		
					- Total		\$0.00			
			Material - Total	\$0.00						
			0090 - Total	\$0.00						
	0110	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	Aug 16, 2023	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user george2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					1	Aug 16, 2023	SYSTEM	(\$3,000.00)		
					- Total		\$0.00			
			Material - Total	\$0.00						
			0110 - Total	\$0.00						
	0150	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	1	Aug 16, 2023	SYSTEM	\$354.42	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user george2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					1	Aug 16, 2023	SYSTEM	(\$354.42)		
					Overrun - Total		\$0.00			
		Overrun - Total	\$0.00							
		0150 - Total	\$0.00							
		J9S3405 - Total	\$0.00							
		Overall - Total	\$0.00							



Contract Adjustments for Contract - 220916-H01

There are no contract adjustments to display for this contract.