



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

Report Generated on September 20, 2023

Pay Estimate Created Date: September 15, 2023

Progress Estimate Number 1	Contract ID 220916-H02 Prime Contractor Apex Paving Co.	Pay Period Start See NTP Date Pay Period End September 15, 2023	Original Contract Amount \$1,210,326.41 Net Change Order Amount \$0.00 Current Contract Amount \$1,210,326.41
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Approval Date		By User
September 15, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	george2
September 18, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bollis1
September 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
November 1, 2023	November 1, 2023		0.25%

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	November 7, 2022	November 7, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
220916-H02			
Total Posted Items Pay	\$3,000.00	\$0.00	\$3,000.00
Gross Item Adjustments	\$76,992.00	\$0.00	\$76,992.00
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:	\$79,992.00		\$79,992.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3526	0110	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$1,000.000	3	\$3,000.00
Project J9S3526 - Total							\$3,000.00
Overall - Total							\$3,000.00

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
J9S3526	0110	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-3	\$1,000.00	(\$3,000.00)
	0110	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	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.	3	\$1,000.00	\$3,000.00



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		Prime Contractor Apex Paving Co.	Pay Period End September 15, 2023	Net Change Order Amount \$0.00
				Current Contract Amount \$1,210,326.41

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3526	0190	TYPE C CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$76,992.00
Total								\$76,992.00



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

Report Generated on September 20, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3526	FAS S703(42)	Resurface	AB	STODDARD	from Route 25 to Route Y

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9S3526	Posted Item Pay	\$3,000.00	\$0.00	\$3,000.00
	Gross Item Adjustments	\$76,992.00	\$0.00	\$76,992.00
	Gross Item Pay	\$79,992.00	\$0.00	\$79,992.00
	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 September 20, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3526, 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



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

Report Generated on September 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)
220916-H02	J9S3526	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$700.00	\$0.00
		0001	0020	2159903	MISC.MODIFIED SHAPING SLOPES CLASS III	208.00	0.00	208.00	LF	0.00	\$20.00	\$0.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,391.00	0.00	1,391.00	TONS	0.00	\$47.50	\$0.00
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	90.00	0.00	90.00	TONS	0.00	\$47.50	\$0.00
		0001	0050	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	9,625.90	0.00	9,625.90	TONS	0.00	\$88.95	\$0.00
		0001	0060	4071005	TACK COAT	11,783.00	0.00	11,783.00	GAL	0.00	\$1.00	\$0.00
		0001	0070	4134000	BITUMINOUS FOG SEAL	6,787.00	0.00	6,787.00	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	1,219.00	0.00	1,219.00	SQFT	0.00	\$5.00	\$0.00
		0001	0100	6161025	CHANNELIZER (TRIM LINE)	73.00	0.00	73.00	EA	0.00	\$5.00	\$0.00
		0001	0110	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$1,000.00	\$3,000.00
		0001	0120	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$57,098.62	\$0.00
		0001	0130	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	20.00	0.00	20.00	LF	0.00	\$20.00	\$0.00
		0001	0140	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$1,200.00	\$0.00
		0001	0150	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	125,125.00	0.00	125,125.00	LF	0.00	\$0.12	\$0.00
		0001	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	73,499.00	0.00	73,499.00	LF	0.00	\$0.11	\$0.00
		0001	0170	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	189.00	0.00	189.00	SQYD	0.00	\$18.03	\$0.00
		0001	0180	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,472.00	0.00	1,472.00	SQYD	0.00	\$14.36	\$0.00
		0010	0190	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$32,000.00	\$0.00
		0040	0210	9031270A	2 IN. PSST POST - 12 GA.	192.00	0.00	192.00	LF	0.00	\$25.00	\$0.00
		0040	0220	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	48.00	0.00	48.00	EA	0.00	\$105.00	\$0.00
		0040	0230	9031280	2.5 IN. PSST POST - 12 GA.	28.00	0.00	28.00	LF	0.00	\$27.00	\$0.00
		0040	0240	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	2.00	0.00	2.00	EA	0.00	\$250.00	\$0.00
		0040	0250	9035069A	SHF-FLAT SHEET FLUORESCENT	169.00	0.00	169.00	SQFT	0.00	\$25.00	\$0.00
		Project J9S3526 - Total Value Posted to Date as of Report Generated Date										
220916-H02 Overall - Total Value Posted to Date as of Report Generated Date											\$3,000.00	



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

Report Generated on September 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: J9S3526

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
0110	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	9/11/23	9/15/23	3.00	EA	LM 0.0 to 11.596	0.0		11.596		LM 0.0 to 11.596

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



Line Item Adjustments by Estimate

Sep 20, 2023

Contract ID: 220916-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J9S3526	0110	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	Sep 15, 2023	SYSTEM	\$3,000.00	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	Sep 15, 2023	SYSTEM	(\$3,000.00)							
	- Total								\$0.00						
	Material - Total								\$0.00						
	0110 - Total								\$0.00						
	0190	TYPE C CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI			1	Sep 15, 2023	SYSTEM	\$76,992.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
						- Total								\$76,992.00	
						Construction Stockpile STMI - Total								\$76,992.00	
	0190 - Total								\$76,992.00						
	J9S3526 - Total								\$76,992.00						
Overall - Total								\$76,992.00							



Contract Adjustments for Contract - 220916-H02

There are no contract adjustments to display for this contract.