



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

Report Generated on March 21, 2023

Pay Estimate Created Date: March 17, 2023

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 221118-H04 <b>Prime Contractor</b> Apex Paving Co.	<b>Pay Period Start</b> See NTP Date <b>Pay Period End</b> March 15, 2023	<b>Original Contract Amount</b> \$5,118,310.05 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$5,118,310.05
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Approval Date		By User
March 17, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	stottt1
March 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stottt1
March 20, 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, 2024	June 30, 2024		0.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 6, 2022	December 6, 2022	
Letting Date	November 18, 2022	November 18, 2022	
Notice to Proceed Date	February 6, 2023	February 6, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
221118-H04			
Total Posted Items Pay	\$0.00	\$0.00	\$0.00
Gross Item Adjustments	\$19,550.00	\$0.00	\$19,550.00
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
<b>Contract Total Payable This Estimate:</b>	<b>\$19,550.00</b>		\$19,550.00

**Items Paid This Estimate Period**

No Data Available

**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
JSE0087	0230	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$3,150.00
	0240	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$8,900.00
	0250	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$7,500.00
<b>Total</b>								<b>\$19,550.00</b>



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Project Details**

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSE0087	FAS-S704(079)	Resurface	114	STODDARD	from Route 25 to Route 60

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
JSE0087	<b>Posted Item Pay</b>	\$0.00	\$0.00
	<b>Gross Item Adjustments</b>	\$19,550.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$19,550.00</b>	<b>\$0.00</b>
	<b>Incentive</b>	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00



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

Report Generated on March 21, 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 March 21, 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)		
221118-H04	JSE0087	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$2,400.00	\$0.00		
		0001	0020	2159910	MISC.SHAPING SLOPES CLASS III -MODIFIED MATERIAL REQUIREMENTS	9.00	0.00	9.00	100F	0.00	\$1,400.00	\$0.00		
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	4,951.80	0.00	4,951.80	TONS	0.00	\$46.59	\$0.00		
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	54.00	0.00	54.00	TONS	0.00	\$138.82	\$0.00		
		0001	0050	4010150	TYPE A2 SHOULDER	1,083.50	0.00	1,083.50	SQYD	0.00	\$137.42	\$0.00		
		0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	39,134.60	0.00	39,134.60	TONS	0.00	\$88.72	\$0.00		
		0001	0070	4011213	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	6,201.20	0.00	6,201.20	TONS	0.00	\$91.55	\$0.00		
		0001	0080	4071005	TACK COAT	24,310.00	0.00	24,310.00	GAL	0.00	\$2.84	\$0.00		
		0001	0090	4134000	BITUMINOUS FOG SEAL	8,739.00	0.00	8,739.00	GAL	0.00	\$1.00	\$0.00		
		0001	0100	6083003	3 IN. CONCRETE MEDIAN STRIP	6.50	0.00	6.50	SQYD	0.00	\$60.00	\$0.00		
		0001	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$0.00	\$0.00		
		0001	0120	6161005	CONSTRUCTION SIGNS	1,932.00	0.00	1,932.00	SQFT	0.00	\$6.00	\$0.00		
		0001	0130	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	0.00	\$18.00	\$0.00		
		0001	0140	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$3,000.00	\$0.00		
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$136,905.62	\$0.00		
		0001	0160	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	88.00	0.00	88.00	LF	0.00	\$30.00	\$0.00		
		0001	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	157,874.00	0.00	157,874.00	LF	0.00	\$0.14	\$0.00		
		0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	42,103.00	0.00	42,103.00	LF	0.00	\$0.13	\$0.00		
		0001	0190	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	2,140.00	0.00	2,140.00	SQYD	0.00	\$23.77	\$0.00		
		0001	0200	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	1,085.00	0.00	1,085.00	SQYD	0.00	\$47.80	\$0.00		
		0001	0210	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	12,999.00	0.00	12,999.00	SQYD	0.00	\$5.13	\$0.00		
		0001	0220	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,356.90	0.00	1,356.90	STA	0.00	\$21.28	\$0.00		
		0010	0230	6061060	MGS GUARDRAIL	200.00	0.00	200.00	LF	0.00	\$32.00	\$0.00		
		0010	0240	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$4,000.00	\$0.00		
		0010	0250	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,400.00	\$0.00		
		0010	0255	6063017	TYPE C CRASHWORTHY END TERMINAL	4.00	0.00	4.00	EA	0.00	\$31,000.00	\$0.00		
		0070	0260	7039902	MISC.BARRIER END MODIFICATION	4.00	0.00	4.00	EA	0.00	\$6,800.00	\$0.00		
		0071	0270	7039902	MISC.BARRIER END MODIFICATION	4.00	0.00	4.00	EA	0.00	\$6,800.00	\$0.00		
		Project JSE0087 - Total Value Posted to Date as of Report Generated Date												\$0.00
		221118-H04 Overall - Total Value Posted to Date as of Report Generated Date												\$0.00



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

Report Generated on March 21, 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

Mar 21, 2023

Contract ID: 221118-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JSE0087	0230	MGS GUARDRAIL	Construction Stockpile STMI		1	Mar 17, 2023	SYSTEM	\$3,150.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$3,150.00		
			Construction Stockpile STMI - Total						\$3,150.00	
			0230 - Total						\$3,150.00	
	0240	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		1	Mar 17, 2023	SYSTEM	\$8,900.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$8,900.00		
			Construction Stockpile STMI - Total						\$8,900.00	
			0240 - Total						\$8,900.00	
	0250	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Mar 17, 2023	SYSTEM	\$7,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$7,500.00		
			Construction Stockpile STMI - Total						\$7,500.00	
			0250 - Total						\$7,500.00	
	<b>JSE0087 - Total</b>								<b>\$19,550.00</b>	
<b>Overall - Total</b>								<b>\$19,550.00</b>		