



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

Report Generated on January 18, 2024

Pay Estimate Created Date: January 16, 2024

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 221118-H04 <b>Prime Contractor</b> Apex Paving Co.	<b>Pay Period Start</b> January 2, 2024 <b>Pay Period End</b> January 15, 2024	<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
January 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	collie1
January 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stottt1
January 17, 2024	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		4.64%

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. 5**

	This Estimate	Previous	To Date
221118-H04			
Total Posted Items Pay	\$54,400.00	\$182,882.00	\$237,282.00
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
		\$182,882.00	\$237,282.00
<b>Contract Total Payable This Estimate:</b>	<b>\$54,400.00</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0087	0260	7039902	MISC.BARRIER END MODIFICATION	EA	\$6,800.000	4	\$27,200.00
	0270	7039902	MISC.BARRIER END MODIFICATION	EA	\$6,800.000	4	\$27,200.00
<b>Project JSE0087 - Total</b>							<b>\$54,400.00</b>
<b>Overall - Total</b>							<b>\$54,400.00</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
JSE0087	0100	3 IN. CONCRETE MEDIAN STRIP	Material			-6.5	\$60.00	(\$390.00)
	0100	3 IN. CONCRETE MEDIAN STRIP	Material		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.	6.5	\$60.00	\$390.00
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on January 18, 2024

Contract Project Information					
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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			
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	This Estimate	Previous	To Date
JSE0087			
<b>Posted Item Pay</b>	\$54,400.00	\$182,882.00	\$237,282.00
<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Gross Item Pay</b>	<b>\$54,400.00</b>	<b>\$182,882.00</b>	<b>\$237,282.00</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 January 18, 2024

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSE0087, Item 6083003, Project Item Line Number 0100, Material Set 608300396, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	PAL report has not been entered	collie1	Overridden



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

Report Generated on January 18, 2024

**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	1.00	\$2,400.00	\$2,400.00	
		0001	0020	2159910	MISC.SHAPING SLOPES CLASS III -MODIFIED MATERIAL REQUIREMENTS	9.00	0.00	9.00	100F	8.60	\$1,400.00	\$12,040.00	
		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	6.50	\$60.00	\$390.00	
		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	192.00	\$6.00	\$1,152.00	
		0001	0130	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	50.00	\$18.00	\$900.00	
		0001	0140	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00	
		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	200.00	\$32.00	\$6,400.00	
		0010	0240	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$4,000.00	\$16,000.00	
		0010	0250	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,400.00	\$13,600.00	
		0010	0255	6063017	TYPE C CRASHWORTHY END TERMINAL	4.00	0.00	4.00	EA	4.00	\$31,000.00	\$124,000.00	
		0070	0260	7039902	MISC.BARRIER END MODIFICATION	4.00	0.00	4.00	EA	4.00	\$6,800.00	\$27,200.00	
		0071	0270	7039902	MISC.BARRIER END MODIFICATION	4.00	0.00	4.00	EA	4.00	\$6,800.00	\$27,200.00	
		Project JSE0087 - Total Value Posted to Date as of Report Generated Date											\$237,282.00
		221118-H04 Overall - Total Value Posted to Date as of Report Generated Date											\$237,282.00



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

Report Generated on January 18, 2024

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

Project: JSE0087

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
0260	7039902	MISC. CONCRETE CONSTRUCTION	1/9/24	1/16/24	4.00	EA	Route 114	0		0		
0270	7039902	MISC. CONCRETE CONSTRUCTION	1/9/24	1/16/24	4.00	EA	Route 114	0		0		

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

No Data Available



## Line Item Adjustments by Estimate

Jan 18, 2024

Contract ID: 221118-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JSE0087	0100	3 IN. CONCRETE MEDIAN STRIP	Material		3	Jun 29, 2023	SYSTEM	(\$390.00)			
					4	Jan 2, 2024	SYSTEM	\$390.00	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.		
					4	Jan 2, 2024	SYSTEM	(\$390.00)			
					5	Jan 16, 2024	SYSTEM	\$390.00	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.		
					5	Jan 16, 2024	SYSTEM	(\$390.00)			
				<b>- Total</b>						(\$390.00)	
				<b>Material - Total</b>						(\$390.00)	
				MaterialCredit		4	Jan 2, 2024	SYSTEM	\$390.00		
				<b>- Total</b>						\$390.00	
				<b>MaterialCredit - Total</b>						\$390.00	
		<b>0100 - Total</b>						\$0.00			
	0230	MGS GUARDRAIL	Construction Stockpile		3	Jun 29, 2023	SYSTEM	(\$3,150.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				<b>- Total</b>					(\$3,150.00)		
			<b>Construction Stockpile - Total</b>						(\$3,150.00)		
			Construction Stockpile STMI		1	Mar 17, 2023	SYSTEM	\$3,150.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			<b>- Total</b>						\$3,150.00		
			<b>Construction Stockpile STMI - Total</b>						\$3,150.00		
	<b>0230 - Total</b>						\$0.00				
	0240	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		3	Jun 29, 2023	SYSTEM	(\$8,900.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				<b>- Total</b>					(\$8,900.00)		
<b>Construction Stockpile - Total</b>							(\$8,900.00)				
Construction Stockpile STMI				1	Mar 17, 2023	SYSTEM	\$8,900.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
<b>- Total</b>							\$8,900.00				
<b>Construction Stockpile STMI - Total</b>							\$8,900.00				
<b>0240 - Total</b>						\$0.00					
0250	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		3	Jun 29, 2023	SYSTEM	(\$7,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			<b>- Total</b>					(\$7,500.00)			
		<b>Construction Stockpile - Total</b>						(\$7,500.00)			
		Construction Stockpile STMI		1	Mar 17, 2023	SYSTEM	\$7,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
		<b>- Total</b>						\$7,500.00			
		<b>Construction Stockpile STMI - Total</b>						\$7,500.00			
<b>0250 - Total</b>						\$0.00					
0255	TYPE C CRASHWORTHY END TERMINAL	Construction Stockpile		3	Jun 29, 2023	SYSTEM	(\$75,492.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			<b>- Total</b>					(\$75,492.00)			
		<b>Construction Stockpile - Total</b>						(\$75,492.00)			
		Construction Stockpile STMI		2	Apr 17, 2023	SYSTEM	\$75,492.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
		<b>- Total</b>						\$75,492.00			
		<b>Construction Stockpile STMI - Total</b>						\$75,492.00			
<b>0255 - Total</b>						\$0.00					
<b>JSE0087 - Total</b>						\$0.00					
<b>Overall - Total</b>						\$0.00					



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## Contract Adjustments for Contract - 221118-H04

There are no contract adjustments to display for this contract.