



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

Report Generated on February 6, 2024

Pay Estimate Created Date: February 1, 2024

Progress Estimate Number 1	Contract ID 231020-H05 Prime Contractor Apex Paving Co.	Pay Period Start See NTP Date Pay Period End February 1, 2024	Original Contract Amount \$6,328,167.60 Net Change Order Amount \$0.00 Current Contract Amount \$6,328,167.60
--------------------------------------	--	--	--

Approval Date		By User
February 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	olsonz1
February 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bolliis1
February 5, 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
November 1, 2025	November 1, 2025		0.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 1, 2023	November 1, 2023	
Letting Date	October 20, 2023	October 20, 2023	
Notice to Proceed Date	December 4, 2023	December 4, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1

	This Estimate	Previous	To Date
231020-H05			
Total Posted Items Pay	\$0.00	\$0.00	\$0.00
Gross Item Adjustments	\$17,900.00	\$0.00	\$17,900.00
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:	\$17,900.00	\$0.00	\$17,900.00

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
J9S3714	0300	TYPE C CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$17,900.00
Total								\$17,900.00



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

Report Generated on February 6, 2024

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3714	FAF 105-1(7)	Resurface	105	MISSISSIPPI	from Route 62 to Route 80
J9S3715	FAS S705(21)	Resurface	UU	MISSISSIPPI	from Route 62 to Route D
J9S3778	FAS S704(37)	Resurface	A	PEMISCOT	from Route 412 to Route EE

Totals by Job Numbers				
J9S3714		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$17,900.00	\$0.00	\$17,900.00
	Gross Item Pay	\$17,900.00	\$0.00	\$17,900.00
	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
J9S3715		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$0.00	\$0.00
	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
J9S3778		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$0.00	\$0.00
	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 February 6, 2024

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 February 6, 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)		
231020-H05	J9S3714	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$32,000.00	\$0.00		
		0001	0020	2159910	MISC.SHAPING SLOPES CLASS III - MODIFIED MATERIAL REQUIREMENT	54.00	0.00	54.00	100F	0.00	\$1,400.00	\$0.00		
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3,211.50	0.00	3,211.50	TONS	0.00	\$47.28	\$0.00		
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	47.00	0.00	47.00	TONS	0.00	\$47.30	\$0.00		
		0001	0050	4011208	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-2)	32,025.00	0.00	32,025.00	TONS	0.00	\$98.52	\$0.00		
		0001	0060	4071005	TACK COAT	22,639.00	0.00	22,639.00	GAL	0.00	\$2.75	\$0.00		
		0001	0070	4134000	BITUMINOUS FOG SEAL	5,668.00	0.00	5,668.00	GAL	0.00	\$2.75	\$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	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	44.80	0.00	44.80	TONS	0.00	\$1,135.33	\$0.00		
		0001	0100	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	263.40	0.00	263.40	SQYD	0.00	\$48.80	\$0.00		
		0001	0110	6161005	CONSTRUCTION SIGNS	2,417.00	0.00	2,417.00	SQFT	0.00	\$6.00	\$0.00		
		0001	0120	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	0.00	\$8.00	\$0.00		
		0001	0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	0.00	\$5,500.00	\$0.00		
		0001	0140	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$66,310.99	\$0.00		
		0001	0150	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	160.00	0.00	160.00	LF	0.00	\$6.00	\$0.00		
		0001	0160	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	124.00	0.00	124.00	LF	0.00	\$25.00	\$0.00		
		0001	0170	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	6.00	0.00	6.00	EA	0.00	\$300.00	\$0.00		
		0001	0180	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	1.00	0.00	1.00	EA	0.00	\$250.00	\$0.00		
		0001	0190	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00		
		0001	0200	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	36.00	0.00	36.00	EA	0.00	\$200.00	\$0.00		
		0001	0210	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	126,552.00	0.00	126,552.00	LF	0.00	\$0.13	\$0.00		
		0001	0220	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	67,139.00	0.00	67,139.00	LF	0.00	\$0.12	\$0.00		
		0001	0230	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	37,711.00	0.00	37,711.00	SQYD	0.00	\$3.95	\$0.00		
		0001	0240	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9,335.00	0.00	9,335.00	SQYD	0.00	\$10.21	\$0.00		
		0001	0250	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	901.90	0.00	901.90	STA	0.00	\$25.88	\$0.00		
		0010	0260	6061060	MGS GUARDRAIL	4,339.00	0.00	4,339.00	LF	0.00	\$29.00	\$0.00		
		0010	0270	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	7.00	0.00	7.00	EA	0.00	\$4,250.00	\$0.00		
		0010	0280	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00		
		0010	0290	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	13.00	0.00	13.00	EA	0.00	\$3,400.00	\$0.00		
		0010	0300	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	0.00	\$36,000.00	\$0.00		
		0030	0310	9028500	CABLE, LOOP DETECTOR, IN DUCT	3,210.00	0.00	3,210.00	LF	0.00	\$5.50	\$0.00		
		Project J9S3714 - Total Value Posted to Date as of Report Generated Date												\$0.00
		J9S3715	0001	0320	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$2,800.00	\$0.00	
0330	2159910			MISC.SHAPING SLOPES CLASS III - MODIFIED MATERIAL REQUIREMENT	6.00	0.00	6.00	100F	0.00	\$1,600.00	\$0.00			
0340	3049910			MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,708.10	0.00	1,708.10	TONS	0.00	\$45.68	\$0.00			
0350	3105002			GRAVEL (A) OR CRUSHED STONE (B)	10.00	0.00	10.00	TONS	0.00	\$45.94	\$0.00			
0360	4020520			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	5,100.30	0.00	5,100.30	TONS	0.00	\$93.73	\$0.00			
0370	4071005			TACK COAT	6,035.00	0.00	6,035.00	GAL	0.00	\$2.75	\$0.00			
0380	4134000			BITUMINOUS FOG SEAL	3,015.00	0.00	3,015.00	GAL	0.00	\$2.75	\$0.00			
0390	6123000A			TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$0.00	\$0.00			
0400	6161005			CONSTRUCTION SIGNS	868.00	0.00	868.00	SQFT	0.00	\$6.00	\$0.00			
0410	6161025			CHANNELIZER (TRIM LINE)	25.00	0.00	25.00	EA	0.00	\$8.00	\$0.00			
0420	6161098A			CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION	2.00	0.00	2.00	EA	0.00	\$2,000.00	\$0.00			



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

Report Generated on February 6, 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)																																																																
231020-H05	J9S3715				INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED																																																																							
		0001	0430	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$20,713.73	\$0.00																																																																
		0001	0440	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	23.00	0.00	23.00	LF	0.00	\$30.00	\$0.00																																																																
		0001	0450	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	7.00	0.00	7.00	EA	0.00	\$200.00	\$0.00																																																																
		0001	0460	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	54,447.00	0.00	54,447.00	LF	0.00	\$0.14	\$0.00																																																																
		0001	0470	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	9,811.00	0.00	9,811.00	LF	0.00	\$0.11	\$0.00																																																																
		0001	0480	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	8,331.00	0.00	8,331.00	SQYD	0.00	\$4.68	\$0.00																																																																
		0001	0490	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,654.00	0.00	3,654.00	SQYD	0.00	\$7.52	\$0.00																																																																
		0010	0500	6061060	MGS GUARDRAIL	250.00	0.00	250.00	LF	0.00	\$32.00	\$0.00																																																																
		0010	0510	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$4,400.00	\$0.00																																																																
		0010	0520	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,400.00	\$0.00																																																																
		0040	0530	9031280	2.5 IN. PSST POST - 12 GA.	27.00	0.00	27.00	LF	0.00	\$18.00	\$0.00																																																																
		0040	0540	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	2.00	0.00	2.00	EA	0.00	\$120.00	\$0.00																																																																
		0040	0550	9035069A	SHF-FLAT SHEET FLUORESCENT	44.00	0.00	44.00	SQFT	0.00	\$30.00	\$0.00																																																																
Project J9S3715 - Total Value Posted to Date as of Report Generated Date												\$0.00																																																																
J9S3778	0001	0560	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$1,500.00	\$0.00																																																																	
					0001	0570	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	5,710.20	0.00	5,710.20	TONS	0.00	\$12.54	\$0.00																																																													
									0001	0580	3105002	GRAVEL (A) OR CRUSHED STONE (B)	64.00	0.00	64.00	TONS	0.00	\$12.54	\$0.00																																																									
													0001	0590	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	9,743.10	0.00	9,743.10	TONS	0.00	\$105.56	\$0.00																																																					
																	0001	0600	4071005	TACK COAT	10,957.00	0.00	10,957.00	GAL	0.00	\$2.75	\$0.00																																																	
																					0001	0610	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$0.00	\$0.00																																													
																									0001	0620	6161005	CONSTRUCTION SIGNS	1,106.00	0.00	1,106.00	SQFT	0.00	\$6.00	\$0.00																																									
																													0001	0630	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$8.00	\$0.00																																					
																																	0001	0640	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$2,000.00	\$0.00																																	
																																					0001	0650	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$140,095.51	\$0.00																													
																																									0001	0660	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	115,632.00	0.00	115,632.00	LF	0.00	\$0.12	\$0.00																									
																																													0001	0670	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	28,987.00	0.00	28,987.00	LF	0.00	\$0.12	\$0.00																					
																																																	0001	0680	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	2,067.00	0.00	2,067.00	SQYD	0.00	\$7.29	\$0.00																	
																																																					0001	0690	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,297.00	0.00	2,297.00	SQYD	0.00	\$13.12	\$0.00													
																																																									0040	0700	9031270A	2 IN. PSST POST - 12 GA.	380.00	0.00	380.00	LF	0.00	\$15.00	\$0.00									
																																																													0040	0710	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	180.00	0.00	180.00	EA	0.00	\$20.00	\$0.00					
																																																																	0040	0720	9035069A	SHF-FLAT SHEET FLUORESCENT	180.00	0.00	180.00	SQFT	0.00	\$30.00	\$0.00	
																																																																					Project J9S3778 - Total Value Posted to Date as of Report Generated Date							
231020-H05 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 February 6, 2024

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

Feb 6, 2024

Contract ID: 231020-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3714	0300	TYPE C CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Feb 1, 2024	SYSTEM	\$17,900.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
								- Total		
								\$17,900.00		
			Construction Stockpile STMI - Total						\$17,900.00	
	0300 - Total								\$17,900.00	
J9S3714 - Total								\$17,900.00		
Overall - Total								\$17,900.00		



Contract Adjustments for Contract - 231020-H05

There are no contract adjustments to display for this contract.