



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

Report Generated on April 4, 2024

Pay Estimate Created Date: April 1, 2024

Progress Estimate Number 1	Contract ID 240119-H04	Pay Period Start See NTP Date	Original Contract Amount \$2,065,468.36
	Prime Contractor Apex Paving Co.	Pay Period End April 1, 2024	Net Change Order Amount \$0.00
			Current Contract Amount \$2,065,468.36

Approval Date		By User
April 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	olsonz1
April 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bolllis1
April 3, 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	February 14, 2024	February 14, 2024	
Letting Date	January 19, 2024	January 19, 2024	
Notice to Proceed Date	March 11, 2024	March 11, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
240119-H04			
Total Posted Items Pay	\$0.00	\$0.00	\$0.00
Gross Item Adjustments	\$181,500.00	\$0.00	\$181,500.00
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
		\$0.00	\$181,500.00
Contract Total Payable This Estimate:	\$181,500.00		

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
J9S3477	0540	TYPE C CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$181,500.00
Total								\$181,500.00



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

Report Generated on April 4, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3477	FAS S704(54)	Resurface	EE	CAPE GIRARDEAU	from Route 25 to Route 77
J9S3485	FAS S703(88)	Resurface	M	STODDARD	from Route K to Route 25

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J9S3477	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$181,500.00	\$0.00	\$181,500.00
	Gross Item Pay	\$181,500.00	\$0.00	\$181,500.00
	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
J9S3485	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 April 4, 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 April 4, 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)		
240119-H04	J9S3477	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$18,500.00	\$0.00		
		0001	0020	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	675.00	0.00	675.00	LF	0.00	\$16.00	\$0.00		
		0001	0030	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	196.00	0.00	196.00	SQYD	0.00	\$10.00	\$0.00		
		0001	0040	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	363.80	0.00	363.80	TONS	0.00	\$55.00	\$0.00		
		0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	80.00	0.00	80.00	TONS	0.00	\$55.00	\$0.00		
		0001	0060	4019905	MISC.OPTIONAL PAVEMENT	195.60	0.00	195.60	SQYD	0.00	\$150.00	\$0.00		
		0001	0070	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,670.50	0.00	3,670.50	TONS	0.00	\$83.65	\$0.00		
		0001	0080	4071005	TACK COAT	4,472.00	0.00	4,472.00	GAL	0.00	\$2.50	\$0.00		
		0001	0090	5041000	CONCRETE APPROACH PAVEMENT	76.10	0.00	76.10	SQYD	0.00	\$235.00	\$0.00		
		0001	0100	6113010	FURNISHING TYPE 1 ROCK BLANKET	356.00	0.00	356.00	CUYD	0.00	\$45.00	\$0.00		
		0001	0110	6113030	PLACING TYPE 1 ROCK BLANKET	356.00	0.00	356.00	CUYD	0.00	\$45.00	\$0.00		
		0001	0120	6122040	WORK ZONE CRASH CUSHION (NARROW)	4.00	0.00	4.00	EA	0.00	\$7,740.00	\$0.00		
		0001	0130	6122041	WORK ZONE CRASH CUSHION (NARROW) (RELOCATION)	8.00	0.00	8.00	EA	0.00	\$2,735.00	\$0.00		
		0001	0140	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$0.00	\$0.00		
		0001	0150	6161005	CONSTRUCTION SIGNS	1,273.00	0.00	1,273.00	SQFT	0.00	\$6.00	\$0.00		
		0001	0160	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$55.00	\$0.00		
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	75.00	0.00	75.00	EA	0.00	\$10.00	\$0.00		
		0001	0180	6161030	TYPE III MOVEABLE BARRICADE	8.00	0.00	8.00	EA	0.00	\$145.00	\$0.00		
		0001	0190	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	0.00	\$13,000.00	\$0.00		
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$50,000.00	\$0.00		
		0001	0210	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	33.00	0.00	33.00	LF	0.00	\$25.00	\$0.00		
		0001	0220	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$1,400.00	\$0.00		
		0001	0230	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	4,110.00	0.00	4,110.00	LF	0.00	\$2.00	\$0.00		
		0001	0240	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	6,000.00	0.00	6,000.00	LF	0.00	\$2.00	\$0.00		
		0001	0250	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	66.00	0.00	66.00	LF	0.00	\$5.00	\$0.00		
		0001	0260	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	45,725.00	0.00	45,725.00	LF	0.00	\$0.14	\$0.00		
		0001	0270	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	13,319.00	0.00	13,319.00	LF	0.00	\$0.13	\$0.00		
		0001	0280	6207001	PAVEMENT MARKING REMOVAL	3,405.00	0.00	3,405.00	LF	0.00	\$2.00	\$0.00		
		0001	0290	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,393.00	0.00	1,393.00	SQYD	0.00	\$5.60	\$0.00		
		0001	0300	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,747.00	0.00	1,747.00	SQYD	0.00	\$12.40	\$0.00		
		0001	0310	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	634.00	0.00	634.00	SQYD	0.00	\$4.25	\$0.00		
		0001	0320	8025006	MULCHING	1.00	0.00	1.00	ACRE	0.00	\$4,500.00	\$0.00		
		0001	0330	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$6,500.00	\$0.00		
		0001	0340	8061005	ROCK DITCH CHECK	120.00	0.00	120.00	LF	0.00	\$20.00	\$0.00		
		0010	0510	6061060	MGS GUARDRAIL	188.00	0.00	188.00	LF	0.00	\$32.00	\$0.00		
		0010	0520	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	5.00	0.00	5.00	EA	0.00	\$4,200.00	\$0.00		
		0010	0530	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	5.00	0.00	5.00	EA	0.00	\$3,500.00	\$0.00		
		0010	0540	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	11.00	0.00	11.00	EA	0.00	\$28,875.00	\$0.00		
		0070	0590	7039902	MISC.BARRIER END MODIFICATION	4.00	0.00	4.00	EA	0.00	\$7,350.00	\$0.00		
		0071	0600	7039902	MISC.BARRIER END MODIFICATION	4.00	0.00	4.00	EA	0.00	\$7,350.00	\$0.00		
		0072	0610	7039902	MISC.BARRIER END MODIFICATION	4.00	0.00	4.00	EA	0.00	\$7,350.00	\$0.00		
		Project J9S3477 - Total Value Posted to Date as of Report Generated Date												\$0.00
		J9S3485	0001	0350	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$15,000.00	\$0.00	
							0001	0360	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,549.90	0.00	1,549.90	TONS



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

Report Generated on April 4, 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)		
240119-H04	J9S3485	0001	0370	3105002	GRAVEL (A) OR CRUSHED STONE (B)	18.00	0.00	18.00	TONS	0.00	\$48.80	\$0.00		
		0001	0380	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,957.20	0.00	7,957.20	TONS	0.00	\$89.25	\$0.00		
		0001	0390	4071005	TACK COAT	8,930.00	0.00	8,930.00	GAL	0.00	\$2.50	\$0.00		
		0001	0400	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$0.00	\$0.00		
		0001	0410	6161005	CONSTRUCTION SIGNS	950.00	0.00	950.00	SQFT	0.00	\$6.00	\$0.00		
		0001	0420	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	0.00	\$10.00	\$0.00		
		0001	0430	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00		
		0001	0440	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$26,500.00	\$0.00		
		0001	0450	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	30.00	0.00	30.00	LF	0.00	\$25.00	\$0.00		
		0001	0460	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	99,418.00	0.00	99,418.00	LF	0.00	\$0.14	\$0.00		
		0001	0470	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	72,874.00	0.00	72,874.00	LF	0.00	\$0.13	\$0.00		
		0001	0480	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,773.00	0.00	4,773.00	LF	0.00	\$4.00	\$0.00		
		0001	0490	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	974.00	0.00	974.00	SQYD	0.00	\$4.55	\$0.00		
		0001	0500	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,233.00	0.00	1,233.00	SQYD	0.00	\$13.00	\$0.00		
		0040	0550	9031270A	2 IN. PSST POST - 12 GA.	760.00	0.00	760.00	LF	0.00	\$13.00	\$0.00		
		0040	0560	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	106.00	0.00	106.00	EA	0.00	\$45.00	\$0.00		
		0040	0570	9035004A	SH-FLAT SHEET	34.00	0.00	34.00	SQFT	0.00	\$30.00	\$0.00		
		0040	0580	9035069A	SHF-FLAT SHEET FLUORESCENT	318.00	0.00	318.00	SQFT	0.00	\$40.00	\$0.00		
		Project J9S3485 - Total Value Posted to Date as of Report Generated Date												\$0.00
		240119-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 April 4, 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

Contract ID: 240119-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3477	0540	TYPE C CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Apr 1, 2024	SYSTEM	\$181,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
								- Total		
								\$181,500.00		
			Construction Stockpile STMI - Total						\$181,500.00	
	0540 - Total								\$181,500.00	
J9S3477 - Total								\$181,500.00		
Overall - Total								\$181,500.00		



Contract Adjustments for Contract - 240119-H04

There are no contract adjustments to display for this contract.