



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

Report Generated on May 18, 2024

Pay Estimate Created Date: May 16, 2024

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 240119-H09 <b>Prime Contractor</b> Apex Paving Co.	<b>Pay Period Start</b> <b>Pay Period End</b>	See NTP Date May 15, 2024	<b>Original Contract Amount</b> <b>Net Change Order Amount</b> <b>Current Contract Amount</b>	\$1,368,092.85 \$0.00 \$1,368,092.85
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Approval Date		By User
May 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	stottt1
May 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stottt1
May 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
November 1, 2024	November 1, 2024		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-H09			
Total Posted Items Pay	\$0.00	\$0.00	\$0.00
Gross Item Adjustments	\$48,437.50	\$0.00	\$48,437.50
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>\$48,437.50</b>	<b>\$0.00</b>	<b>\$48,437.50</b>

**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
J9S3675	0220	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$3,437.50
	0230	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$22,500.00
	0240	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$22,500.00
<b>Total</b>								<b>\$48,437.50</b>



**Missouri Department of Transportation  
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Project Details**

Report Generated on May 18, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3675	FAS S704(52)	Resurface	E	PEMISCOT	from US 61 to Route DD

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J9S3675	<b>Posted Item Pay</b>	\$0.00	\$0.00
	<b>Gross Item Adjustments</b>	\$48,437.50	\$0.00
	<b>Gross Item Pay</b>	<b>\$48,437.50</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 May 18, 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 May 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)
240119-H09	J9S3675	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$7,500.00	\$0.00
		0001	0020	2159910	MISC.SHAPING SLOPES CLASS III - MODIFIED MATERIAL REQUIREMENT	10.00	0.00	10.00	100F	0.00	\$1,400.00	\$0.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	880.70	0.00	880.70	TONS	0.00	\$68.00	\$0.00
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	60.00	0.00	60.00	TONS	0.00	\$68.00	\$0.00
		0001	0050	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,107.10	0.00	7,107.10	TONS	0.00	\$116.70	\$0.00
		0001	0060	4071005	TACK COAT	8,676.00	0.00	8,676.00	GAL	0.00	\$2.50	\$0.00
		0001	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$0.00	\$0.00
		0001	0080	6161005	CONSTRUCTION SIGNS	1,336.00	0.00	1,336.00	SQFT	0.00	\$7.00	\$0.00
		0001	0090	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$55.00	\$0.00
		0001	0100	6161025	CHANNELIZER (TRIM LINE)	158.00	0.00	158.00	EA	0.00	\$14.00	\$0.00
		0001	0110	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	0.00	\$4,000.00	\$0.00
		0001	0120	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	0.00	\$19,500.00	\$0.00
		0001	0130	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$81,400.00	\$0.00
		0001	0140	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	3,626.00	0.00	3,626.00	LF	0.00	\$2.00	\$0.00
		0001	0150	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	4,000.00	0.00	4,000.00	LF	0.00	\$2.00	\$0.00
		0001	0160	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	84.00	0.00	84.00	LF	0.00	\$10.00	\$0.00
		0001	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	81,524.00	0.00	81,524.00	LF	0.00	\$0.14	\$0.00
		0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	43,378.00	0.00	43,378.00	LF	0.00	\$0.14	\$0.00
		0001	0190	6207001	PAVEMENT MARKING REMOVAL	9,130.00	0.00	9,130.00	LF	0.00	\$1.50	\$0.00
		0001	0200	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	2,339.00	0.00	2,339.00	SQYD	0.00	\$7.00	\$0.00
		0001	0210	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,098.00	0.00	2,098.00	SQYD	0.00	\$13.30	\$0.00
		0010	0220	6061060	MGS GUARDRAIL	250.00	0.00	250.00	LF	0.00	\$32.00	\$0.00
		0010	0230	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	12.00	0.00	12.00	EA	0.00	\$4,100.00	\$0.00
		0010	0240	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	12.00	0.00	12.00	EA	0.00	\$3,300.00	\$0.00
		0040	0250	9031210	STRUCTURAL STEEL POSTS	30.00	0.00	30.00	LB	0.00	\$50.00	\$0.00
		0040	0260	9031270A	2 IN. PSST POST - 12 GA.	76.00	0.00	76.00	LF	0.00	\$15.00	\$0.00
		0040	0270	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	7.00	0.00	7.00	EA	0.00	\$55.00	\$0.00
		0040	0280	9031280	2.5 IN. PSST POST - 12 GA.	136.00	0.00	136.00	LF	0.00	\$25.00	\$0.00
		0040	0290	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	7.00	0.00	7.00	EA	0.00	\$100.00	\$0.00
		0040	0300	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	4.00	0.00	4.00	EA	0.00	\$250.00	\$0.00
		0040	0310	9035004A	SH-FLAT SHEET	143.00	0.00	143.00	SQFT	0.00	\$30.00	\$0.00
		0040	0320	9035011A	ST-STRUCTURAL	48.00	0.00	48.00	SQFT	0.00	\$75.00	\$0.00
		0040	0330	9035069A	SHF-FLAT SHEET FLUORESCENT	71.00	0.00	71.00	SQFT	0.00	\$35.00	\$0.00
		0070	0340	7034600	CURB BLOCKOUT	577.00	0.00	577.00	LF	0.00	\$103.00	\$0.00
		0071	0350	7034600	CURB BLOCKOUT	322.00	0.00	322.00	LF	0.00	\$126.00	\$0.00
<b>Project J9S3675 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$0.00</b>
<b>240119-H09 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$0.00</b>



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

Report Generated on May 18, 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

May 18, 2024

Contract ID: 240119-H09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3675	0220	MGS GUARDRAIL	Construction Stockpile STMI		1	May 16, 2024	SYSTEM	\$3,437.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$3,437.50	
				Construction Stockpile STMI - Total				\$3,437.50	
				0220 - Total				\$3,437.50	
	0230	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		1	May 16, 2024	SYSTEM	\$22,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$22,500.00	
				Construction Stockpile STMI - Total				\$22,500.00	
				0230 - Total				\$22,500.00	
	0240	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	May 16, 2024	SYSTEM	\$22,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$22,500.00	
				Construction Stockpile STMI - Total				\$22,500.00	
				0240 - Total				\$22,500.00	
	<b>J9S3675 - Total</b>								<b>\$48,437.50</b>
<b>Overall - Total</b>								<b>\$48,437.50</b>	



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**Contract Adjustments for Contract - 240119-H09**

There are no contract adjustments to display for this contract.