



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

Report Generated on August 20, 2024

Pay Estimate Created Date: August 16, 2024

Progress Estimate Number 2	Contract ID 240119-H09 Prime Contractor Apex Paving Co.	Pay Period Start May 16, 2024 Pay Period End August 15, 2024	Original Contract Amount \$1,368,092.85 Net Change Order Amount \$0.00 Current Contract Amount \$1,368,092.85
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Approval Date		By User
August 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	collie1
August 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stottt1
August 19, 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		14.88%

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. 2			
	This Estimate	Previous	To Date
240119-H09			
Total Posted Items Pay	\$203,622.98	\$0.00	\$203,622.98
Gross Item Adjustments	(\$2,878.25)	\$48,437.50	\$45,559.25
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:	\$200,744.73	\$48,437.50	\$249,182.23

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3675	0050	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$116.700	1,408.18	\$164,334.61
	0060	4071005	TACK COAT	GAL	\$2.500	387	\$967.50
	0080	6161005	CONSTRUCTION SIGNS	SQFT	\$7.000	303	\$2,121.00
	0110	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$4,000.000	1.064	\$4,256.00
	0200	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$7.000	2,338.7	\$16,370.90
	0210	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$13.300	1,170.9	\$15,572.97
Project J9S3675 - Total							\$203,622.98
Overall - Total							\$203,622.98

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	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-1,408.18	\$116.70	(\$164,334.61)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user collie1 overriding Payment Estimate Exception 1 on	1,408.18	\$116.70	\$164,334.61



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3675					the current Payment Estimate.			
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Asphalt laid 1409.18 tons			(\$2,878.25)
	0060	TACK COAT	Material			-387	\$2.50	(\$967.50)
	0060	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user collie1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	387	\$2.50	\$967.50
Total								(\$2,878.25)



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

Report Generated on August 20, 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	Posted Item Pay	\$203,622.98	\$0.00	\$203,622.98
	Gross Item Adjustments	(\$2,878.25)	\$48,437.50	\$45,559.25
	Gross Item Pay	\$200,744.73	\$48,437.50	\$249,182.23
	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 August 20, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3675, Item 4020520, Project Item Line Number 0050, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Materials test needs added	collie1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3675, Item 4071005, Project Item Line Number 0060, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Materials test needs added	collie1	Overridden



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

Report Generated on August 20, 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	1,408.18	\$116.70	\$164,334.61
		0001	0060	4071005	TACK COAT	8,676.00	0.00	8,676.00	GAL	387.00	\$2.50	\$967.50
		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	303.00	\$7.00	\$2,121.00
		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	1.06	\$4,000.00	\$4,256.00
		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	2,338.70	\$7.00	\$16,370.90
		0001	0210	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,098.00	0.00	2,098.00	SQYD	1,170.90	\$13.30	\$15,572.97
		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
Project J9S3675 - Total Value Posted to Date as of Report Generated Date											\$203,622.98	
240119-H09 Overall - Total Value Posted to Date as of Report Generated Date											\$203,622.98	



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

Report Generated on August 20, 2024

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

Project: J9S3675

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
0050	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	8/13/24	8/16/24	1,408.18	TONS	WBL	7.72		4.742		
0060	4071005	TACK COAT	8/13/24	8/16/24	387.00	GAL	WBL	7.72		4.742		
0080	6161005	CONSTRUCTION SIGNS	8/12/24	8/16/24	35.00	SQFT	G020-41 Pilot Car in Use - x's 4 (pay plan instead of Lynn's field qty)					
				8/16/24	60.00	SQFT	G020-1 Road Work Next 8 Miles-7.698, 15' LT G020-2 End Road Work-7.698, 14' RT CONST-8 Work Zone/No Phone Zone-7.598, 15' LT CONST-8 Work Zone/No Phone Zone-0.143, 15' RT G020-1 Road Work Next 8 Miles-0.046, 15' RT G020-2 End Road Work-0.045, 16' LT	0		0		
				8/16/24	96.00	SQFT	Uneven Lane - W08-11 - x'6					
				8/16/24	112.00	SQFT	NCL - W08-12 7.498, 15' LT 5.948, 15' RT 3.790, 15' RT 3.786, 15' LT 1.781, 17' RT 1.462, 17' LT 0.272, 17' RT	0		0		
0110	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	8/12/24	8/16/24	0.06	EA	CMS - RT					
				8/16/24	1.00	EA	CMS - LT	7.720				
0200	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	8/12/24	8/16/24	648.00	SQYD	BR A1940	1.709		1.755		
				8/16/24	690.70	SQYD	BR A1940	1.610		1.659		
				8/16/24	1,000.00	SQYD	BEGIN JOB	0.000		0.021		
0210	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8/12/24	8/16/24	2.40	SQYD	LT-DW MILLING	4.892				
				8/16/24	2.60	SQYD	LT-DW MILLING	4.858				
				8/16/24	2.60	SQYD	LT-DW MILLING	6.066				
				8/16/24	2.60	SQYD	RT-DW MILLING	4.731				
				8/16/24	2.90	SQYD	RT-DW MILLING	5.859				
				8/16/24	2.90	SQYD	RT-DW MILLING	6.101				
				8/16/24	3.10	SQYD	RT-DW MILLING	6.172				
				8/16/24	3.10	SQYD	RT-DW MILLING	6.218				
				8/16/24	3.20	SQYD	LT-DW MILLING	4.209				
				8/16/24	3.60	SQYD	LT-DW MILLING	4.763				
				8/16/24	3.60	SQYD	RT-DW MILLING	6.162				
				8/16/24	4.20	SQYD	LT-DW MILLING	4.598				
				8/16/24	23.10	SQYD	LT-DW MILLING	4.841				
				8/16/24	24.30	SQYD	LT-DW MILLING	4.583				
				8/16/24	63.90	SQYD	OUTER RD I-55 (LT)	1.910				
				8/16/24	63.90	SQYD	OUTER RD I-55 (RT)	1.480				
				8/16/24	69.40	SQYD	OUTER RD I-55 (RT) (there are 2 of these locations called out on the plans)	1.910				
				8/16/24	78.00	SQYD	RTE H (LT) (Field measurement)	5.800				
				8/16/24	133.30	SQYD	BEGIN JOB	0.021		0.030		
				8/16/24	133.30	SQYD	BR A1941	1.325		1.334		
				8/16/24	133.30	SQYD	BR A1941	1.361		1.370		
				8/16/24	133.30	SQYD	END JOB	7.711		7.720		
				8/16/24	136.10	SQYD	BR A5044 (field qty)	4.002		4.011		
				8/16/24	142.20	SQYD	BR A5044 (field qty)	3.946		3.955		

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 240119-H09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3675	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		2	Aug 16, 2024	SYSTEM	\$164,334.61	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user collie1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					2	Aug 16, 2024	SYSTEM	(\$164,334.61)				
			- Total							\$0.00		
			Material - Total							\$0.00		
			Other Item Adjustment	ACAD	2	Aug 16, 2024	stottt1	(\$2,878.25)	Asphalt laid 1409.18 tons			
			ACAD - Total							(\$2,878.25)		
			Other Item Adjustment - Total							(\$2,878.25)		
			0050 - Total							(\$2,878.25)		
			0060	TACK COAT	Material		2	Aug 16, 2024	SYSTEM	\$967.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user collie1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
							2	Aug 16, 2024	SYSTEM	(\$967.50)		
	- Total							\$0.00				
	Material - Total							\$0.00				
	0060 - Total							\$0.00				
	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					
J9S3675 - Total							\$45,559.25					
Overall - Total							\$45,559.25					



Contract Adjustments for Contract - 240119-H09

There are no contract adjustments to display for this contract.