



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 3, 2020

Pay Estimate Created Date: August 26, 2020

Final Estimate Number 2	Contract ID 180216-G05 Prime Contractor APAC-Central, Inc.	Pay Period Start November 16, 2018 Pay Period End August 26, 2020	Original Contract Amount \$70,000.00 Net Change Order Amount \$14,698.65 Current Contract Amount \$84,698.65
Approval Date			By User
August 26, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		MARTIK2
August 26, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		holdtc
September 3, 2020	Reviewed and Approved at the Central Office Controllers Office Level by		greggd1
Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
May 10, 2019	May 10, 2020	May 10, 2020	100.00%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
180216-G05			
Total Posted Items Pay	\$0.00	\$84,698.65	\$84,698.65
Gross Item Adjustments	\$0.00	\$1,739.87	\$1,739.87
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
		\$86,438.52	\$86,438.52
Contract Total Payable This Estimate:	\$0.00		
Items Paid This Estimate Period			
No Data Available			
Contract Adjustments This Estimate			
No Contract Adjustments Exist on Contract			
Line Item Adjustments This Estimate			
No Data Available			



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Project Details

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J0I3004W	I-49-2(400)	JOC - asphalt pavement repair	I-49	VARIOUS	from the Cass County line to Rte. 54 in Vernon County.
Totals by Job Numbers					
J0I3004W			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$84,698.65	\$84,698.65
	Gross Item Adjustments		\$0.00	\$1,739.87	\$1,739.87
	Gross Item Pay		\$0.00	\$86,438.52	\$86,438.52
	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
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Exceptions**

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Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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Contract Line Items and Total Paid for All Estimates

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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)
180216-G05	J0I3004W	0001	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	4,000.00	-4,000.00	0.00	DLR	0.00	\$1.75	\$0.00
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	34,000.00	-34,000.00	0.00	DLR	0.00	\$1.75	\$0.00
		0001	0030	6189916	MISC.WEEKEND WORK ADJUSTMENT FACTOR	2,000.00	46,399.23	48,399.23	DLR	48,399.23	\$1.75	\$84,698.65
	Project J0I3004W - Total Value Posted to Date as of Report Generated Date											\$84,698.65
180216-G05 Overall - Total Value Posted to Date as of Report Generated Date											\$84,698.65	



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

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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 from Line Item agency views.

No Agency View Details Exist



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0030	MISC. WEEKEND WORK ADJUSTMENT FACTOR	Other Item Adjustment	ACAD	1	Oct 25, 2019	ImportContractDataFromSiteManager	\$1,538.04	Entered by cahilb1.
	ACAD - Total					\$1,538.04		
	MISC. WEEKEND WORK ADJUSTMENT FACTOR		FUEL	1	Oct 25, 2019	ImportContractDataFromSiteManager	\$201.83	Entered by cahilb1.
	FUEL - Total					\$201.83		
	Other Item Adjustment - Total					\$1,739.87		
	0030 - Total					\$1,739.87		
Overall - Total							\$1,739.87	