



# Missouri Department of Transportation Contractor's Pay Estimate Summary

February 7, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190816-G02	0001	See NTP Date	January 31, 2020	January 31, 2020	Progress

**Prepared For:**

**APAC-Central, Inc.**  
755 E Millsap  
Fayetteville, AR 72703  
(479)521-2826FAX

**Prepared By:**

**Clinton Project Office**  
1057 East gains Drive  
Clinton, MO 64735

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P3214	FAF 82-1(9)	Resurface	82	CEDAR	from Route 54 in Cedar County to Route 83 in Benton County
J7S3180	FAS-S603(001)	Resurface	WW	ST CLAIR	from Business 13 to Route V
J7S3221	FAS-S603(002)	Resurface	HH	VERNON	from Route 54 in Vernon County to Route BB in Cedar County
J7S3241	FAS S602(20)	Resurface	H	ST CLAIR	from Route A to Route 82

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$22,632,528.00	\$0.00	\$22,632,528.00	5.65%	November 1, 2020	November 1, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J7P3214			
J7S3180			
J7S3221			
J7S3241			

**Contract Total Pay For Estimate No. 001**

	To Date	Previous	This Estimate
190816-G02			



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190816-G02	0001	See NTP Date	January 31, 2020	January 31, 2020	Progress
<b>Contract Total Pay For Estimate No. 001</b>					
	Total Earnings	\$319,925.84	\$0.00		\$319,925.84
	Total Adjustments	\$0.00	\$0.00		\$0.00
		<b>\$401,926.07</b>	<b>\$0.00</b>		
<b>Contract Total Payable This Estimate:</b>					<b>\$401,926.07</b>

Approval Date	By User
January 31, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by riedea1
February 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by MARTIK2
February 4, 2020	Reviewed and Approved at the Central Office Controllers Office Level by greggd1

Totals by Job Numbers					
J7P3214	<b>To Date</b>			<b>Previous</b>	<b>This Estimate</b>
	Participating	\$316,254.92	\$0.00	\$316,254.92	
	Non-Participating	\$0.00	\$0.00	\$0.00	
	<b>Total Earnings</b>	<b>\$316,254.92</b>	<b>\$0.00</b>	<b>\$316,254.92</b>	
	*Stockpiled Materials*	\$316,254.92	\$0.00	316,254.92	
	*Stockpiled Materials are included in the Participating or Non-Participating amounts*				
	*Line Item Adjustments*	\$0.00	\$0.00	\$0.00	
	*Line Item Adjustments are included in the Participating or Non-Participating amounts*				
	Contract Adjustments	\$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	
	Overrun Adjustments	\$0.00	\$0.00	\$0.00	
	<b>Totals:</b>	<b>\$316,254.92</b>	<b>\$0.00</b>		
<b>Project Total Payable This Estimate:</b>				<b>\$316,254.92</b>	
J7S3180	<b>To Date</b>			<b>Previous</b>	<b>This Estimate</b>
	Participating	\$3,670.92	\$0.00	\$3,670.92	
	Non-Participating	\$0.00	\$0.00	\$0.00	
	<b>Total Earnings</b>	<b>\$3,670.92</b>	<b>\$0.00</b>	<b>\$3,670.92</b>	
	*Stockpiled Materials*	\$3,670.92	\$0.00	3,670.92	
	*Stockpiled Materials are included in the Participating or Non-Participating amounts*				
	*Line Item Adjustments*	\$0.00	\$0.00	\$0.00	
	*Line Item Adjustments are included in the Participating or Non-Participating amounts*				



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Totals by Job Numbers			
	Contract Adjustments	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Overrun Adjustments	\$0.00	\$0.00
	<b>Totals:</b>	<b>\$3,670.92</b>	<b>\$0.00</b>
<b>Project Total Payable This Estimate:</b>			<b>\$3,670.92</b>
J7S3221		<b>To Date</b>	<b>Previous</b>
	Participating	\$0.00	\$0.00
	Non-Participating	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$0.00</b>	<b>\$0.00</b>
	*Stockpiled Materials*	\$0.00	\$0.00
	*Stockpiled Materials are included in the Participating or Non-Participating amounts*		
	*Line Item Adjustments*	\$0.00	\$0.00
	*Line Item Adjustments are included in the Participating or Non-Participating amounts*		
	Contract Adjustments	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Overrun Adjustments	\$0.00	\$0.00
	<b>Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Project Total Payable This Estimate:</b>			<b>\$0.00</b>
J7S3241		<b>To Date</b>	<b>Previous</b>
	Participating	\$0.00	\$0.00
	Non-Participating	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$82,000.23</b>	<b>\$0.00</b>
	*Stockpiled Materials*	\$82,000.23	\$0.00
	*Stockpiled Materials are included in the Participating or Non-Participating amounts*		
	*Line Item Adjustments*	\$0.00	\$0.00
	*Line Item Adjustments are included in the Participating or Non-Participating amounts*		
	Contract Adjustments	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Overrun Adjustments	\$0.00	\$0.00
	<b>Totals:</b>	<b>\$82,000.23</b>	<b>\$0.00</b>
<b>Project Total Payable This Estimate:</b>			<b>\$82,000.23</b>

**Contract Adjustment**



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No Data Available

**Line Item Adjustment**

No Data Available

**Exceptions (Discrepancies) This Estimate Period**

No Data Available

**Items Paid This Estimate Period**

Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity ( This Estimate)	Quantity to Date	Amount This Estimate
J7P3214	0290	6061060		\$19.70	LF	0.00	0.00	0.00	0.00	\$201,881.81
	0300	6061069		\$2,842.70	EA	0.00	0.00	0.00	0.00	\$36,610.32
	0310	6061075		\$2,487.40	EA	0.00	0.00	0.00	0.00	\$1,199.80
	0320	6063014		\$2,715.80	EA	0.00	0.00	0.00	0.00	\$76,562.99
J7S3180	0550	6061074		\$558.40	EA	0.00	0.00	0.00	0.00	\$545.90
	0560	6063014		\$2,715.80	EA	0.00	0.00	0.00	0.00	\$3,125.02
J7S3241	0910	6061060		\$19.70	LF	0.00	0.00	0.00	0.00	\$68,894.51
	0920	6062303		\$456.90	EA	0.00	0.00	0.00	0.00	\$605.64
	0930	6063014		\$2,715.80	EA	0.00	0.00	0.00	0.00	\$12,500.08
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$401,926.07</b>

**Total Paid / All Items / All Estimates**

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J7P3214	0001	0010	2022010		0.00	1	LS	0.00	\$92,395.11	\$0.00
	0001	0020	2153000		0.00	40	100F	0.00	\$1,167.50	\$0.00
	0001	0030	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	0.00	14485	TONS	0.00	\$8.00	\$0.00
	0001	0040	3105002		0.00	996	TONS	0.00	\$11.70	\$0.00
	0001	0050	4011209		0.00	4654.200	TONS	0.00	\$56.70	\$0.00



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**Total Paid / All Items / All Estimates**

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J7P3214	0001	0060	4020520		0.00	30190	TONS	0.00	\$62.10	\$0.00
	0001	0070	4071005		0.00	81455	GAL	0.00	\$0.01	\$0.00
	0001	0080	6123000A		0.00	2	EA	0.00	\$282.10	\$0.00
	0001	0090	6161005		0.00	5780	SQFT	0.00	\$5.10	\$0.00
	0001	0100	6161008		0.00	2	EA	0.00	\$81.20	\$0.00
	0001	0110	6161009		0.00	4	EA	0.00	\$20.30	\$0.00
	0001	0120	6161025		0.00	150	EA	0.00	\$15.20	\$0.00
	0001	0130	6161099		0.00	2	EA	0.00	\$3,045.70	\$0.00
	0001	0140	6162004		0.00	6	EA	0.00	\$1,776.70	\$0.00
	0001	0150	6181000		0.00	1	LS	0.00	\$253,250.00	\$0.00
	0001	0160	6200015		0.00	334	LF	0.00	\$12.10	\$0.00
	0001	0170	6200018		0.00	47	LF	0.00	\$22.30	\$0.00
	0001	0180	6200021		0.00	2	EA	0.00	\$303.40	\$0.00
	0001	0190	6200036		0.00	26	EA	0.00	\$151.70	\$0.00
	0001	0200	6200042		0.00	6	EA	0.00	\$20.20	\$0.00
	0001	0210	6206000C		0.00	401351	LF	0.00	\$0.10	\$0.00
	0001	0220	6206001C		0.00	298770	LF	0.00	\$0.10	\$0.00
	0001	0230	6206108A		0.00	138	LF	0.00	\$3.10	\$0.00



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Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J7P3214	0001	0240	6221001		0.00	21293	SQYD	0.00	\$1.40	\$0.00
	0001	0250	6224010		0.00	6727	SQYD	0.00	\$5.95	\$0.00
	0001	0260	6274000		0.00	1	LS	0.00	\$500.00	\$0.00
	0001	0270	8061007A		0.00	20	EA	0.00	\$204.10	\$0.00
	0001	0280	8061016		0.00	20	CUYD	0.00	\$58.70	\$0.00
	0010	0290	6061060		0.00	19263	LF	0.00	\$19.70	\$0.00
	0010	0300	6061069		0.00	24	EA	0.00	\$2,842.70	\$0.00
	0010	0310	6061075		0.00	1	EA	0.00	\$2,487.40	\$0.00
	0010	0320	6063014		0.00	49	EA	0.00	\$2,715.80	\$0.00
	0030	0330	9028500		0.00	650	LF	0.00	\$3.50	\$0.00
J7S3180	0001	0340	2022010		0.00	1	LS	0.00	\$31,210.00	\$0.00
	0001	0350	2153000		0.00	2	100F	0.00	\$1,167.60	\$0.00
	0001	0360	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	0.00	850.700	TONS	0.00	\$12.00	\$0.00
	0001	0370	3105002		0.00	374	TONS	0.00	\$25.10	\$0.00
	0001	0380	4019910	MISC. MODIFIED BITUMINOUS PAVEMENT MIXTURE, (BP-2) PG64-22	0.00	426.500	TONS	0.00	\$72.10	\$0.00
	0001	0390	4020520		0.00	3453.700	TONS	0.00	\$62.30	\$0.00
	0001	0400	4071005		0.00	18320	GAL	0.00	\$0.01	\$0.00
	0001	0410	6123000A		0.00	2	EA	0.00	\$470.20	\$0.00



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J7S3180	0001	0420	6161005		0.00	2993	SQFT	0.00	\$5.10	\$0.00
	0001	0430	6161008		0.00	2	EA	0.00	\$81.30	\$0.00
	0001	0440	6161009		0.00	2	EA	0.00	\$20.30	\$0.00
	0001	0450	6161025		0.00	200	EA	0.00	\$15.30	\$0.00
	0001	0460	6161099		0.00	4	EA	0.00	\$1,522.90	\$0.00
	0001	0470	6162004		0.00	4	EA	0.00	\$761.50	\$0.00
	0001	0480	6181000		0.00	1	LS	0.00	\$58,955.40	\$0.00
	0001	0490	6206000C		0.00	45700	LF	0.00	\$0.10	\$0.00
	0001	0500	6206001C		0.00	48600	LF	0.00	\$0.10	\$0.00
	0001	0510	6206124A		0.00	70	LF	0.00	\$6.10	\$0.00
	0001	0520	6221001		0.00	5757	SQYD	0.00	\$2.60	\$0.00
	0001	0530	6224010		0.00	1220	SQYD	0.00	\$11.90	\$0.00
	0001	0540	6274000		0.00	1	LS	0.00	\$500.00	\$0.00
	0010	0550	6061074		0.00	2	EA	0.00	\$558.40	\$0.00
	0010	0560	6063014		0.00	2	EA	0.00	\$2,715.80	\$0.00
J7S3221	0001	0570	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	0.00	1296.600	TONS	0.00	\$15.00	\$0.00
	0001	0580	3105002		0.00	140	TONS	0.00	\$43.00	\$0.00
	0001	0590	4020520		0.00	4568.600	TONS	0.00	\$59.90	\$0.00



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J7S3221	0001	0600	4071005		0.00	9948	GAL	0.00	\$2.25	\$0.00
	0001	0610	6123000A		0.00	2	EA	0.00	\$470.20	\$0.00
	0001	0620	6161005		0.00	1123	SQFT	0.00	\$5.10	\$0.00
	0001	0630	6161008		0.00	3	EA	0.00	\$81.30	\$0.00
	0001	0640	6161009		0.00	3	EA	0.00	\$20.30	\$0.00
	0001	0650	6161025		0.00	100	EA	0.00	\$15.30	\$0.00
	0001	0660	6161099		0.00	3	EA	0.00	\$1,522.90	\$0.00
	0001	0670	6162004		0.00	4	EA	0.00	\$761.40	\$0.00
	0001	0680	6181000		0.00	1	LS	0.00	\$50,000.00	\$0.00
	0001	0690	6206000C		0.00	68461	LF	0.00	\$0.10	\$0.00
	0001	0700	6206001C		0.00	68461	LF	0.00	\$0.10	\$0.00
	0001	0710	6224010		0.00	445	SQYD	0.00	\$13.50	\$0.00
	0001	0720	6274000		0.00	1	LS	0.00	\$500.00	\$0.00
J7S3241	0001	0730	2022010		0.00	1	LS	0.00	\$15,000.00	\$0.00
	0001	0740	2153000		0.00	48	100F	0.00	\$1,167.50	\$0.00
	0001	0750	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	0.00	3726.400	TONS	0.00	\$16.00	\$0.00
	0001	0760	3105002		0.00	474	TONS	0.00	\$30.40	\$0.00
	0001	0770	4020520		0.00	14996.500	TONS	0.00	\$60.70	\$0.00





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J7S3241	0001	0780	4071005		0.00	30353	GAL	0.00	\$2.25	\$0.00
	0001	0790	6123000A		0.00	2	EA	0.00	\$470.20	\$0.00
	0001	0800	6161005		0.00	2039	SQFT	0.00	\$5.10	\$0.00
	0001	0810	6161008		0.00	2	EA	0.00	\$81.20	\$0.00
	0001	0820	6161009		0.00	2	EA	0.00	\$20.30	\$0.00
	0001	0830	6161025		0.00	150	EA	0.00	\$15.30	\$0.00
	0001	0840	6161099		0.00	2	EA	0.00	\$2,538.10	\$0.00
	0001	0850	6162004		0.00	6	EA	0.00	\$1,269.10	\$0.00
	0001	0860	6181000		0.00	1	LS	0.00	\$65,000.00	\$0.00
	0001	0870	6206000C		0.00	198560	LF	0.00	\$0.10	\$0.00
	0001	0880	6206001C		0.00	138702	LF	0.00	\$0.10	\$0.00
	0001	0890	6224010		0.00	1541	SQYD	0.00	\$9.45	\$0.00
	0001	0900	6274000		0.00	1	LS	0.00	\$500.00	\$0.00
	0010	0910	6061060		0.00	4038	LF	0.00	\$19.70	\$0.00
	0010	0920	6062303		0.00	4	EA	0.00	\$456.90	\$0.00
	0010	0930	6063014		0.00	8	EA	0.00	\$2,715.80	\$0.00

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

No Data Available