



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on July 2, 2020

Pay Estimate Created Date: June 3, 2020

Final Estimate Number 5	Contract ID 190816-G05	Pay Period Start May 16, 2020	Original Contract Amount \$211,132.01
Prime Contractor APAC-Central, Inc.	Pay Period End June 1, 2020	Net Change Order Amount \$778.56	
		Current Contract Amount \$211,910.57	
Approval Date			By User
June 3, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		gripkd
June 25, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		holdtc
July 2, 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
November 1, 2020	November 1, 2020		100.00%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 5			
190816-G05	This Estimate	Previous	To Date
Total Posted Items Pay	\$0.00	\$211,910.58	\$211,910.58
Gross Item Adjustments	\$0.00	(\$10,300.28)	(\$10,300.28)
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
		\$201,610.30	\$201,610.30
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
J7S3287	FAS S602(47)	Resurface	EE	GREENE	from Route T to Farm Road 97
J8S3124	FAS S602(51)	Resurface	EE	GREENE	from Farm Road 97 to Route AB
Totals by Job Numbers					
J7S3287			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$184,612.65	\$184,612.65
	Gross Item Adjustments		\$0.00	(\$8,947.57)	(\$8,947.57)
	Gross Item Pay		\$0.00	\$175,665.08	\$175,665.08
	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
J8S3124			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$27,297.93	\$27,297.93
	Gross Item Adjustments		\$0.00	(\$1,352.71)	(\$1,352.71)
	Gross Item Pay		\$0.00	\$25,945.22	\$25,945.22
	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**

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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

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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)
190816-G05	J7S3287	0001	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	300.70	272.82	573.52	TONS	573.52	\$22.00	\$12,617.44
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	117.00	-117.00	0.00	TONS	0.00	\$33.00	\$0.00
		0001	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,939.00	3.20	1,942.20	TONS	1,942.20	\$57.38	\$111,443.44
		0001	0040	4071005	TACK COAT	4,144.00	-1,756.00	2,388.00	GAL	2,388.00	\$2.27	\$5,420.76
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0060	6161005	CONSTRUCTION SIGNS	1,000.00	36.00	1,036.00	SQFT	1,036.00	\$5.10	\$5,283.60
		0001	0070	6161008	ADVANCED WARNING RAIL SYSTEM	3.00	-1.00	2.00	EA	2.00	\$50.75	\$101.50
		0001	0080	6161009	FLAG ASSEMBLY	3.00	11.00	14.00	EA	14.00	\$20.30	\$284.20
		0001	0090	6161025	CHANNELIZER (TRIM LINE)	100.00	-80.00	20.00	EA	20.00	\$10.15	\$203.00
		0001	0100	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	-1.00	2.00	EA	2.00	\$1,015.00	\$2,030.00
		0001	0110	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$510.00	\$2,040.00
		0001	0120	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$20,900.00	\$20,900.00
		0001	0130	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	22.00	0.00	22.00	LF	22.00	\$26.30	\$578.60
		0001	0140	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$910.00	\$1,820.00
		0001	0150	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	26,474.00	0.00	26,474.00	LF	26,474.00	\$0.10	\$2,647.40
		0001	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	26,474.00	-7,972.00	18,502.00	LF	18,502.00	\$0.08	\$1,480.16
		0001	0170	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	897.00	0.00	897.00	SQYD	897.00	\$7.55	\$6,772.35
		0001	0180	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	734.00	0.00	734.00	SQYD	734.00	\$7.55	\$5,541.70
		0001	0190	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$500.00	\$500.00
		0001	5001	4081013	PRIME-LIQUID ASPHALT RC 800	0.00	1,490.00	1,490.00	GAL	1,490.00	\$2.65	\$3,948.50
Project J7S3287 - Total Value Posted to Date as of Report Generated Date												\$184,612.65
J8S3124	0001	0200	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	42.70	38.60	81.30	TONS	81.30	\$33.25	\$2,703.22	
		0210	3105002	GRAVEL (A) OR CRUSHED STONE (B)	18.00	-18.00	0.00	TONS	0.00	\$40.00	\$0.00	
		0220	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	293.60	0.62	294.22	TONS	294.22	\$57.38	\$16,882.34	
		0230	4071005	TACK COAT	610.00	-247.00	363.00	GAL	363.00	\$2.27	\$824.01	
		0240	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$3,300.00	\$3,300.00	
		0250	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,760.00	0.00	3,760.00	LF	3,760.00	\$0.10	\$376.00	
		0260	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,760.00	0.00	3,760.00	LF	3,760.00	\$0.08	\$300.80	
		0270	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	245.00	0.00	245.00	SQYD	245.00	\$7.55	\$1,849.75	
		0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$500.00	\$500.00	
		0001	5101	4081013	PRIME-LIQUID ASPHALT RC 800	0.00	212.00	212.00	GAL	212.00	\$2.65	\$561.80
Project J8S3124 - Total Value Posted to Date as of Report Generated Date												\$27,297.93
190816-G05 Overall - Total Value Posted to Date as of Report Generated Date												\$211,910.57



**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**

Report Generated on July 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0010	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Other Item Adjustment	FUEL	2	Apr 16, 2020	davisjf	(\$287.78)	
			FUEL - Total				(\$287.78)	
	Other Item Adjustment - Total						(\$287.78)	
	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Overrun	Overrun	2	Apr 15, 2020	SYSTEM	(\$6,002.04)	
				3	May 2, 2020	SYSTEM	\$6,002.04	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '22.00000 - 22.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
0010 - Total							(\$287.78)	
0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	2	Apr 16, 2020	brookw1	(\$3,823.71)	Line 0030 Qty 1942.2 TON Adjustment -\$3,823.71
			ACAD - Total				(\$3,823.71)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)		FUEL	2	Apr 16, 2020	davisjf	(\$4,836.08)	
			FUEL - Total				(\$4,836.08)	
	Other Item Adjustment - Total						(\$8,659.79)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun	Overrun	2	Apr 15, 2020	SYSTEM	(\$183.62)	
				3	May 2, 2020	SYSTEM	\$183.62	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '57.38000 - 57.38000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
0030 - Total							(\$8,659.79)	
0200	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Other Item Adjustment	FUEL	2	Apr 16, 2020	davisjf	(\$40.85)	
			FUEL - Total				(\$40.85)	
	Other Item Adjustment - Total						(\$40.85)	
	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Overrun	Overrun	2	Apr 15, 2020	SYSTEM	(\$1,283.45)	
				3	May 2, 2020	SYSTEM	\$1,283.45	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '33.25000 - 33.25000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
0200 - Total							(\$40.85)	
0220	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	2	Apr 16, 2020	davisjf	(\$579.25)	Line 0220 Qty 294.22 TON Adjustment -\$579.25
			ACAD - Total				(\$579.25)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)		FUEL	2	Apr 16, 2020	davisjf	(\$732.61)	
			FUEL - Total				(\$732.61)	
	Other Item Adjustment - Total						(\$1,311.86)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun	Overrun	2	Apr 15, 2020	SYSTEM	(\$35.58)	
				3	May 2, 2020	SYSTEM	\$35.58	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '57.38000 - 57.38000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
0220 - Total							(\$1,311.86)	
5001	PRIME-LIQUID ASPHALT RC 800	Overrun	Overrun	2	Apr 15, 2020	SYSTEM	(\$50.35)	



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Line Item Adjustments - All Estimates**

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5001	PRIME-LIQUID ASPHALT RC 800	Overrun	Overrun	3	May 2, 2020	SYSTEM	\$50.35	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.65000 - 2.65000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
	Overrun - Total				\$0.00			
	5001 - Total				\$0.00			
	5101	PRIME-LIQUID ASPHALT RC 800	Overrun	Overrun	2	Apr 15, 2020	SYSTEM	(\$7.95)
				3	May 2, 2020	SYSTEM	\$7.95	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.65000 - 2.65000, 'is applied (if non-zero).
Overrun - Total				\$0.00				
Overrun - Total				\$0.00				
5101 - Total				\$0.00				
Overall - Total							(\$10,300.28)	