



Missouri Department of Transportation Contractor's Pay Estimate Summary

April 9, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
191213-D01	0003	March 16, 2020	April 1, 2020	April 2, 2020	Progress

Prepared For:

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

Prepared By:

Osage Beach Project Office
749 Hwy 42
Osage Beach, MO 65065

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5I3211	J5I3211	Resurface	I-44	LACLEDE	from Webster County Line to Pulaski County Line

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$13,794,300.00	\$0.00	\$13,794,300.00	32.56%	November 1, 2020	November 1, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J5I3211			

Contract Total Pay For Estimate No. 003

		To Date	Previous	This Estimate
191213-D01	Total Earnings	\$4,491,044.61	\$3,375,000.00	\$1,116,044.61
	Total Adjustments	\$0.00	\$0.00	\$0.00
		\$4,491,044.61	\$3,375,000.00	
Contract Total Payable This Estimate:				\$1,116,044.61

Approval Date	By User
April 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by beckc2
April 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by grahac1
April 3, 2020	Reviewed and Approved at the Central Office Controllers Office Level by greggd1



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Totals by Job Numbers				
J5I3211		To Date	Previous	This Estimate
	Participating	\$4,491,044.61	\$3,375,000.00	\$1,116,044.61
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$4,491,044.61	\$3,375,000.00	\$1,116,044.61
	Stockpiled Materials	\$4,377,243.88	\$3,375,000.00	1,002,243.88
	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
	Totals:	\$4,491,044.61	\$3,375,000.00	
Project Total Payable This Estimate:				\$1,116,044.61

Contract Adjustment

No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J5I3211, Item 6061080, Project Item Line Number 0490, Material Set 606108096, Material 1040GRBEESCAT2 - Breakaway End Anchor End Sect CI A Typ 2, Acceptance Action Generic 1040GRBEESCAT2 is insufficient.	beckc2	Overridden
Estimate Exception Type: Item Overrun: Contract 191213-D01, Contract Project J5I3211, Project Item Line Number 0270, Contract Line Item Number 0270, Item 6161009, Minor Item.	beckc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3211, Item 6061060, Project Item Line Number 0435, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	beckc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3211, Item 6061061, Project Item Line Number 0440, Material Set 606106196, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	beckc2	Overridden

Items Paid This Estimate Period



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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
J5I3211	0030	2153000		\$860.00	100F	0.00	0.00	27.70	27.70	\$23,822.00
	0060	4011209		\$52.25	TONS	0.00	0.00	0.00	0.00	\$0.00
	0110	4030132		\$77.70	TONS	0.00	0.00	0.00	0.00	\$176,125.60
	0250	6161005		\$6.60	SQFT	0.00	0.00	476.00	476.00	\$3,141.60
	0270	6161009		\$20.30	EA	0.00	0.00	20.00	20.00	\$406.00
	0320	6161099		\$3,600.00	EA	0.00	0.00	2.00	2.00	\$7,200.00
	0435	6061060		\$21.75	LF	0.00	0.00	1,987.50	1,987.50	\$274,862.49
	0440	6061061		\$23.40	LF	0.00	0.00	375.00	375.00	\$366,534.73
	0460	6061068		\$2,500.00	EA	0.00	0.00	0.00	0.00	\$15,408.48
	0470	6061069		\$2,400.00	EA	0.00	0.00	4.00	4.00	\$59,999.98
	0480	6061074		\$510.00	EA	0.00	0.00	0.00	0.00	\$129.14
	0490	6061080		\$810.00	EA	0.00	0.00	4.00	4.00	\$33,732.00
	0500	6061081		\$2,975.00	EA	0.00	0.00	0.00	0.00	\$7,391.96
	0510	6062303		\$395.00	EA	0.00	0.00	0.00	0.00	\$1,276.14
	0520	6063014		\$2,398.00	EA	0.00	0.00	6.00	6.00	\$146,014.49
Total Amount of Items Paid this Estimate -										\$1,116,044.61

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
J5I3211	0001	0010	2022010		0.00	1	LS	0.00	\$97,500.00	\$0.00
	0001	0020	2152000A		0.00	2931	100F	0.00	\$31.75	\$0.00
	0001	0030	2153000		0.00	319	100F	27.70	\$860.00	\$23,822.00



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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
J5I3211	0001	0040	3049910	MISC. TYPE 1 AGGREGATE FOR BASE	0.00	911.100	TONS	0.00	\$40.00	\$0.00
	0001	0050	3107002		0.00	41	TONS	0.00	\$115.00	\$0.00
	0001	0060	4011209		0.00	29109.200	TONS	0.00	\$52.25	\$0.00
	0001	0070	4013000		0.00	328.900	TONS	0.00	\$125.00	\$0.00
	0001	0080	4019901	MISC. INFRARED SCANNING	0.00	1	LS	0.00	\$28,500.00	\$0.00
	0001	0090	4019901	MISC. INTELLIGENT COMPACTION	0.00	1	LS	0.00	\$20,000.00	\$0.00
	0001	0100	4019905	MISC. OPT. SHOULDER BASE	0.00	576.200	SQYD	0.00	\$60.75	\$0.00
	0001	0110	4030132		0.00	108933	TONS	0.00	\$77.70	\$0.00
	0001	0120	4071005		0.00	97376	GAL	0.00	\$2.05	\$0.00
	0001	0130	6053030A		0.00	9140	LF	0.00	\$15.00	\$0.00
	0001	0140	6054020		0.00	56	EA	0.00	\$875.00	\$0.00
	0001	0150	6059903	MISC. MOD. AGGREGATE DRAIN	0.00	986	LF	0.00	\$35.50	\$0.00
	0001	0160	6123000A		0.00	2	EA	0.00	\$500.00	\$0.00
	0001	0170	6131010		0.00	1488.600	SQYD	0.00	\$187.35	\$0.00
	0001	0180	6131012		0.00	149	SQYD	0.00	\$4.05	\$0.00
	0001	0190	6131014		0.00	4587	LF	0.00	\$4.55	\$0.00
	0001	0200	6131015		0.00	2960	EA	0.00	\$12.15	\$0.00
	0001	0210	6131017		0.00	22	EA	0.00	\$16.20	\$0.00



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J5I3211	0001	0220	6131018		0.00	35	EA	0.00	\$13.15	\$0.00
	0001	0230	6133018		0.00	1572	TONS	0.00	\$70.75	\$0.00
	0001	0240	6133019		0.00	7293	SQYD	0.00	\$8.05	\$0.00
	0001	0250	6161005		0.00	2463	SQFT	476.00	\$6.60	\$3,141.60
	0001	0260	6161008		0.00	7	EA	0.00	\$101.50	\$0.00
	0001	0270	6161009		0.00	9	EA	20.00	\$20.30	\$406.00
	0001	0280	6161025		0.00	435	EA	0.00	\$17.25	\$0.00
	0001	0290	6161034		0.00	15	EA	0.00	\$81.25	\$0.00
	0001	0300	6161040		0.00	2	EA	0.00	\$1,020.00	\$0.00
	0001	0310	6161055		0.00	15	EA	0.00	\$101.50	\$0.00
	0001	0320	6161099		0.00	6	EA	2.00	\$3,600.00	\$7,200.00
	0001	0330	6162004		0.00	4	EA	0.00	\$2,050.00	\$0.00
	0001	0340	6181000		0.00	1	LS	0.00	\$348,989.56	\$0.00
	0001	0350	6205902A		0.00	383156	LF	0.00	\$0.15	\$0.00
	0001	0360	6205903A		0.00	368137	LF	0.00	\$0.15	\$0.00
	0001	0370	6205906A		0.00	11164	LF	0.00	\$0.70	\$0.00
	0001	0380	6221001		0.00	21189	SQYD	0.00	\$2.95	\$0.00
0001	0390	6224010		0.00	29311	SQYD	0.00	\$2.20	\$0.00	



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J5I3211	0001	0400	6261000A		0.00	5314.200	STA	0.00	\$17.40	\$0.00
	0001	0410	8061006		0.00	168	LF	0.00	\$15.85	\$0.00
	0001	0420	8061016		0.00	40	CUYD	0.00	\$25.80	\$0.00
	0001	0430	8061019		0.00	230	LF	0.00	\$6.25	\$0.00
	0010	0435	6061060		0.00	21499	LF	1,987.50	\$21.75	\$43,228.12
	0010	0440	6061061		0.00	27710	LF	375.00	\$23.40	\$8,775.00
	0010	0460	6061068		0.00	8	EA	0.00	\$2,500.00	\$0.00
	0010	0470	6061069		0.00	35	EA	4.00	\$2,400.00	\$9,600.00
	0010	0480	6061074		0.00	11	EA	0.00	\$510.00	\$0.00
	0010	0490	6061080		0.00	60	EA	4.00	\$810.00	\$3,240.00
	0010	0500	6061081		0.00	7	EA	0.00	\$2,975.00	\$0.00
	0010	0510	6062303		0.00	6	EA	0.00	\$395.00	\$0.00
	0010	0520	6063014		0.00	83	EA	6.00	\$2,398.00	\$14,388.00

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

Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J5I3211	0030	2153000	SHAPING SLOPES, CLASS III	MO 133- GR ID 104, 105 71.073-71.096 2.0 71.143-71.159 2.6	3/25/20	beckc2	4.60	100F		



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J5I3211	0030	2153000	SHAPING SLOPES, CLASS III	MO 133- GR ID 106, 107 71.079-71.096 2.8 71.143-71.159 1.8	3/26/20	beckc2	4.60	100F		
				MO 133- GR ID 106, 107 71.079-71.096 2.8 71.143-71.159 1.8	3/27/20	beckc2		100F		
				MO 133- GR ID 104, 105 71.073-71.096 2.0 71.143-71.159 2.6	3/28/20	beckc2		100F		
				MO 133- GR ID 104, 105 71.073-71.096 2.0 71.143-71.159 2.6	3/29/20	beckc2		100F		
				Rt T SB Ramp 1- GR ID 97 13.236 - 0.123 13.0	3/30/20	beckc2	13.00	100F		
				Rt T SB Ramp 3- GR ID 100 13.236 - 0.223 4.6	3/31/20	beckc2	4.60	100F		
				Rt N/T Interchange Ramp 2 Rt - GR ID 102A 0.027 - 0.108 0.9	4/1/20	beckc2	0.90	100F		



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J5I3211	0250	6161005	CONSTRUCTION SIGNS	Throughout Project Limits	3/23/20	beckc2	476.00	SQFT		
	0270	6161009	FLAG ASSEMBLY		3/23/20	beckc2	20.00	EA		
	0320	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED		3/23/20	beckc2	2.00	EA		
	0435	6061060	MGS GUARDRAIL	MO 133- GR ID 104, 105 71.073-71.096 150 ft 71.143-71.159 125 ft	3/25/20	beckc2	275.00	LF		
				MO 133- GR ID 106, 107 71.079-71.096 137.5 71.143-71.159 125.0	3/26/20	beckc2	262.50	LF		
				MO 133- GR ID 106, 107 71.079-71.096 137.5 71.143-71.159 125.0	3/27/20	beckc2		LF		
				MO 133- GR ID 104, 105 71.073-71.096 150 ft 71.143-71.159 125 ft	3/28/20	beckc2		LF		
			MO 133- GR ID 104, 105 71.073-71.096 150 ft 71.143-71.159 125 ft	3/29/20	beckc2		LF			



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J5I3211	0435	6061060	MGS GUARDRAIL	Rt T SB Ramp 1-GR ID 97 13.236 - 0.123 1187.5 ft	3/30/20	beckc2	1,187.50	LF			
				Rt T SB Ramp 3-GR ID 100 13.236 - 0.223 262.5	3/31/20	beckc2	262.50	LF			
				Rt T SB Ramp 3-GR ID 100 13.236 - 0.223 262.5	4/1/20	beckc2		LF			
	0440	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Rt N/T Interchange Ramp 2 Rt - GR ID 102A 0.027 - 0.108 375 ft	4/1/20	beckc2	375.00	LF			
	0470	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	MO 133- GR ID 104, 105 71.073-71.096 1.0 71.143-71.159 1.0	3/25/20	beckc2	2.00	EA			
				MO 133- GR ID 106, 107 71.079-71.096 1.0 71.143-71.159 1.0	3/26/20	beckc2	2.00	EA			
				MO 133- GR ID 106, 107 71.079-71.096 1.0 71.143-71.159 1.0	3/27/20	beckc2		EA			
				MO 133- GR ID 104, 105	3/28/20	beckc2		EA			



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J513211	0470	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	71.073-71.096 1.0 71.143-71.159 1.0							
				MO 133- GR ID 104, 105 71.073-71.096 1.0 71.143-71.159 1.0	3/29/20	beckc2		EA			
				MO 133- GR ID 104, 105 71.073-71.096 1.0 71.143-71.159 1.0	3/30/20	beckc2		EA			
				MO 133- GR ID 104, 105 71.073-71.096 1.0 71.143-71.159 1.0	3/31/20	beckc2		EA			
				MO 133- GR ID 104, 105 71.073-71.096 1.0 71.143-71.159 1.0	4/1/20	beckc2		EA			
	0490	6061080	MGS END ANCHOR	MO 133- GR ID 104 71.073-71.096 1.0	3/25/20	beckc2	1.00	EA			
				MO 133- GR ID 107 71.143-71.159 1.0	3/26/20	beckc2	1.00	EA			
				MO 133- GR ID 107	3/27/20	beckc2		EA			



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J5I3211	0490	6061080	MGS END ANCHOR	71.143-71.159 1.0									
				MO 133- GR ID 104 71.073-71.096 1.0	3/28/20	beckc2		EA					
				MO 133- GR ID 104 71.073-71.096 1.0	3/29/20	beckc2		EA					
				Rt T SB Ramp 1- GR ID 97 13.236 - 0.123 1.0	3/30/20	beckc2	1.00	EA					
				Rt T SB Ramp 1- GR ID 97 13.236 - 0.123 1.0	3/31/20	beckc2		EA					
				Rt N/T Interchange Ramp 2 Rt - GR ID 102A 0.027 - 0.108 1.0	4/1/20	beckc2	1.00	EA					
	0520	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	MO 133- GR ID 105 71.143-71.159 1.0	3/25/20	beckc2	1.00	EA					
				MO 133- GR ID 106 71.079-71.096 2.8	3/26/20	beckc2	1.00	EA					
				MO 133- GR ID 106 71.079-71.096 2.8	3/27/20	beckc2		EA					
				MO 133- GR ID	3/28/20	beckc2		EA					



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J5I3211	0520	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	105 71.143-71.159 1.0						
				MO 133- GR ID 105 71.143-71.159 1.0	3/29/20	beckc2		EA		
				Rt T SB Ramp 1- GR ID 97 13.236 - 0.123 1.0	3/30/20	beckc2	1.00	EA		
				Rt T SB Ramp 3- GR ID 100 13.236 - 0.223 2.0	3/31/20	beckc2	2.00	EA		
				Rt N/T Interchange Ramp 2 Rt - GR ID 102A 0.027 - 0.108 1.0	4/1/20	beckc2	1.00	EA		