



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

Report Generated on October 21, 2022

Pay Estimate Created Date: October 18, 2022

Supplemental Estimate Number 11	Contract ID 200821-G03 Prime Contractor APAC-Central, Inc.	Pay Period Start November 24, 2021 Pay Period End October 18, 2022	Original Contract Amount \$1,045,624.69 Net Change Order Amount (\$8,810.83) Current Contract Amount \$1,036,813.86
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Approval Date		By User
October 19, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	capedj2
October 20, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
October 20, 2022	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, 2021	November 1, 2021	October 14, 2021	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	December 9, 2021	December 9, 2021	
Awarded Date	September 2, 2020	September 2, 2020	
Letting Date	August 21, 2020	August 21, 2020	
Notice to Proceed Date	October 5, 2020	October 5, 2020	
Open to Traffic Date			
Work Began Date	July 19, 2021	July 19, 2021	

Contract Total Pay For Estimate No. 11			
	This Estimate	Previous	To Date
200821-G03			
Total Posted Items Pay	\$0.00	\$1,036,813.87	\$1,036,813.87
Gross Item Adjustments	\$9,350.00	\$38,731.47	\$48,081.47
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:	\$9,350.00	\$1,075,545.34	\$1,084,895.34

Items Paid This Estimate Period

No Data Available

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
J7S3301	0020	SHAPING SLOPES, CLASS III	Other Item Adjustment	Other	This Adjustment serves to compensate the Contractor for an Overrun for Line No. 0020 (Shaping Slopes) that was inadvertently overlooked prior to the finalization of the Contract: Overrun of 11 units (100F) @ \$850.00 per unit which resulted in the Unpaid Balance = \$9,350.00. Supporting Documentation for this payment is stored in E-Projects.			\$9,350.00
Total								\$9,350.00



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

Report Generated on October 21, 2022

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7S3301	FAS S602(97)	Resurface	MO 245	CEDAR	from Rte. 32 west of Fair Play to Rte. 160

Totals by Job Numbers			
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		This Estimate	Previous	To Date
J7S3301	Posted Item Pay	\$0.00	\$1,036,813.87	\$1,036,813.87
	Gross Item Adjustments	\$9,350.00	\$38,731.47	\$48,081.47
	Gross Item Pay	\$9,350.00	\$1,075,545.34	\$1,084,895.34
	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 October 21, 2022

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**

Report Generated on October 21, 2022

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)
200821-G03	J7S3301	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$10,200.00	\$10,200.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	18.00	0.00	18.00	100F	18.00	\$850.00	\$15,300.00
		0001	0030	3049910	MISC.Permanent Aggregate Edge Treatment	3,366.60	-3,366.00	0.60	TONS	0.60	\$8.00	\$4.80
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	316.00	-259.00	57.00	TONS	57.00	\$32.15	\$1,832.55
		0001	0050	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	11,086.00	1,066.20	12,152.20	TONS	12,152.20	\$56.20	\$682,953.64
		0001	0060	4071005	TACK COAT	14,451.00	-4,111.00	10,340.00	GAL	10,340.00	\$2.12	\$21,920.80
		0001	0070	4081018	PRIME-LIQUID ASPHALT MC 800	9,931.00	-9,931.00	0.00	GAL	0.00	\$2.15	\$0.00
		0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0090	6161005	CONSTRUCTION SIGNS	1,570.00	1,264.00	2,834.00	SQFT	2,834.00	\$6.10	\$17,287.40
		0001	0100	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$81.00	\$162.00
		0001	0110	6161009	FLAG ASSEMBLY	2.00	-2.00	0.00	EA	0.00	\$20.20	\$0.00
		0001	0120	6161025	CHANNELIZER (TRIM LINE)	100.00	-80.00	20.00	EA	20.00	\$13.15	\$263.00
		0001	0130	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,300.00	\$4,600.00
		0001	0140	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$86,300.00	\$86,300.00
		0001	0150	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	84.00	27.00	111.00	LF	111.00	\$26.25	\$2,913.75
		0001	0160	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	177,704.00	0.00	177,704.00	LF	177,704.00	\$0.12	\$21,324.48
		0001	0170	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	177,704.00	0.00	177,704.00	LF	177,704.00	\$0.11	\$19,547.44
		0001	0180	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	882.00	0.00	882.00	SQYD	882.00	\$9.60	\$8,467.20
		0001	0190	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,933.00	0.00	1,933.00	SQYD	1,933.00	\$9.60	\$18,556.80
		0001	0200	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,500.00	\$1,500.00
		0001	0210	8051000A	SEEDING - COOL SEASON GRASSES	0.50	-0.50	0.00	ACRE	0.00	\$11,282.00	\$0.00
		0001	0220	8061016	SEDIMENT REMOVAL	12.00	-12.00	0.00	CUYD	0.00	\$39.60	\$0.00
		0001	0230	8061019	SILT FENCE	1,200.00	-1,200.00	0.00	LF	0.00	\$3.85	\$0.00
		0010	0240	6061060	MGS GUARDRAIL	2,925.00	0.00	2,925.00	LF	2,925.00	\$17.60	\$51,480.00
		0010	0250	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	10.00	0.00	10.00	EA	10.00	\$2,620.00	\$26,200.00
		0010	0260	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	18.00	0.00	18.00	EA	18.00	\$2,500.00	\$45,000.00
Project J7S3301 - Total Value Posted to Date as of Report Generated Date											\$1,036,813.86	
200821-G03 Overall - Total Value Posted to Date as of Report Generated Date											\$1,036,813.86	



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

Report Generated on October 21, 2022

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 for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Oct 21, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3301	0020	SHAPING SLOPES, CLASS III	Other Item Adjustment	OTHR	11	Oct 19, 2022	capedj2	\$9,350.00	This Adjustment serves to compensate the Contractor for an Overrun for Line No. 0020 (Shaping Slopes) that was inadvertently overlooked prior to the finalization of the Contract: Overrun of 11 units (100F) @ \$850.00 per unit which resulted in the Unpaid Balance = \$9,350.00. Supporting Documentation for this payment is stored in E-Projects.
				OTHR - Total				\$9,350.00	
			Other Item Adjustment - Total				\$9,350.00		
	0020 - Total							\$9,350.00	
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Construction Stockpile		2	Aug 1, 2021	SYSTEM	(\$197,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$197,500.00)	
			Construction Stockpile - Total				(\$197,500.00)		
			Construction Stockpile STMI		1	Oct 1, 2020	SYSTEM	\$197,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$197,500.00	
			Construction Stockpile STMI - Total				\$197,500.00		
			Other Item Adjustment	FUEL	8	Nov 1, 2021	sprata1	\$86.05	This fuel adjustment represents 27.0 tons of SL-20 laid on 7-29-2021.
					8	Nov 1, 2021	sprata1	(\$111.15)	This is to correct fuel adjustment that system calculated for line #0050 in order to put in fuel adjustment for proper estimate period work was performed.
				FUEL - Total				(\$25.10)	
			Other Item Adjustment - Total				(\$25.10)		
			Overrun	Overrun	2	Aug 1, 2021	SYSTEM	(\$61,712.80)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					5	Sep 15, 2021	SYSTEM	(\$2.37)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					7	Oct 17, 2021	SYSTEM	\$61,715.17	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',59.38719 - 56.20000', 'is applied (if non-zero).
				Overrun - Total				\$0.00	
			Overrun - Total				\$0.00		
			Price FUEL		2	Aug 1, 2021	SYSTEM	\$38,645.30	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					5	Sep 15, 2021	SYSTEM	\$0.13	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					8	Nov 1, 2021	SYSTEM	\$111.15	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$38,756.58	
			Price FUEL - Total				\$38,756.58		
	0050 - Total							\$38,731.48	
	0090	CONSTRUCTION SIGNS	Overrun	Overrun	2	Aug 1, 2021	SYSTEM	(\$7,705.83)	
					5	Sep 15, 2021	SYSTEM	(\$4.58)	
					7	Oct 17, 2021	SYSTEM	\$7,710.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.10000 - 6.10000', 'is applied (if non-zero).
				Overrun - Total				(\$0.01)	
			Overrun - Total				(\$0.01)		
	0090 - Total							(\$0.01)	
	0150	PREF THERMO PVMT MARK, 24 IN WHIT	Material		4	Sep 1, 2021	SYSTEM	(\$2,205.00)	
				- Total				(\$2,205.00)	
			Material - Total				(\$2,205.00)		
			MaterialCredit		5	Sep 15, 2021	SYSTEM	\$2,205.00	
				- Total				\$2,205.00	
			MaterialCredit - Total				\$2,205.00		



Line Item Adjustments by Estimate

Oct 21, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7S3301	0150	PREF THERMO PVMT MARK, 24 IN WHIT	Overrun	Overrun	6	Sep 30, 2021	SYSTEM	(\$708.75)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',26.25000 - 26.25000, 'is applied (if non-zero).		
					7	Oct 17, 2021	SYSTEM	\$708.75			
	Overrun - Total								\$0.00		
	Overrun - Total								\$0.00		
	0150 - Total								\$0.00		
	0160	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material			4	Sep 1, 2021	SYSTEM	(\$17,059.56)		
						- Total					
			Material - Total								(\$17,059.56)
			MaterialCredit			5	Sep 15, 2021	SYSTEM	\$17,059.56		
						- Total					
			MaterialCredit - Total								\$17,059.56
	0160 - Total								\$0.00		
	0170	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material			4	Sep 1, 2021	SYSTEM	(\$15,637.93)		
						- Total					
			Material - Total								(\$15,637.93)
MaterialCredit					5	Sep 15, 2021	SYSTEM	\$15,637.93			
					- Total						
MaterialCredit - Total								\$15,637.93			
0170 - Total								\$0.00			
J7S3301 - Total								\$48,081.47			
Overall - Total								\$48,081.47			