



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

Report Generated on September 4, 2021

Pay Estimate Created Date: September 1, 2021

Progress Estimate Number 4	Contract ID 200821-G03 Prime Contractor APAC-Central, Inc.	Pay Period Start August 16, 2021 Pay Period End September 1, 2021	Original Contract Amount \$1,045,624.69 Net Change Order Amount \$0.00 Current Contract Amount \$1,045,624.69
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Approval Date		By User
September 1, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	WILLAM
September 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gripkd
September 3, 2021	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		81.10%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
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			

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
200821-G03			
Total Posted Items Pay	\$58,227.49	\$789,789.97	\$848,017.46
Gross Item Adjustments	(\$34,902.49)	(\$30,773.33)	(\$65,675.82)
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:	\$23,325.00	\$759,016.64	\$782,341.64

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3301	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$500.000	2	\$1,000.00
	0140	6181000	MOBILIZATION	LS	\$86,300.000	0.25	\$21,575.00
	0150	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$26.250	84	\$2,205.00
	0160	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.120	142,163	\$17,059.56
	0170	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.110	142,163	\$15,637.93
	0200	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$1,500.000	0.5	\$750.00

Project J7S3301 - Total **\$58,227.49**

Overall - Total **\$58,227.49**

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	0150	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24	Material			-84	\$26.25	(\$2,205.00)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7S3301		IN. WHITE						
	0160	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-142,163	\$0.12	(\$17,059.56)
	0170	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-142,163	\$0.11	(\$15,637.93)
Total								(\$34,902.49)



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

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Contract Project Information

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

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J7S3301	Posted Item Pay	\$58,227.49	\$789,789.97	\$848,017.46
	Gross Item Adjustments	(\$34,902.49)	(\$30,773.33)	(\$65,675.82)
	Gross Item Pay	\$23,325.00	\$759,016.64	\$782,341.64
	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 September 4, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7S3301, Item 6200015, Project Item Line Number 0150, Material Set 620001596, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Waiting on Certification.	WILLAM	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3301, Item 6206000C, Project Item Line Number 0160, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Waiting on Certification.	WILLAM	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3301, Item 6206000C, Project Item Line Number 0160, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Waiting on Certification.	WILLAM	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3301, Item 6206001C, Project Item Line Number 0170, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Waiting on Certification.	WILLAM	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3301, Item 6206001C, Project Item Line Number 0170, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Waiting on Certification.	WILLAM	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200821-G03, Contract Project J7S3301, Project Item Line Number 0050, Contract Line Item Number 0050, Item 4020520, Minor Item.	Will be on next change order.	WILLAM	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200821-G03, Contract Project J7S3301, Project Item Line Number 0090, Contract Line Item Number 0090, Item 6161005, Minor Item.	Will be on next change order.	WILLAM	Acknowledged



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on September 4, 2021

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	0.00	\$10,200.00	\$0.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	18.00	0.00	18.00	100F	0.00	\$850.00	\$0.00
		0001	0030	3049910	MISC.Permanent Aggregate Edge Treatment	3,366.60	0.00	3,366.60	TONS	0.00	\$8.00	\$0.00
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	316.00	0.00	316.00	TONS	57.00	\$32.15	\$1,832.55
		0001	0050	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	11,086.00	0.00	11,086.00	TONS	12,125.20	\$56.20	\$681,436.24
		0001	0060	4071005	TACK COAT	14,451.00	0.00	14,451.00	GAL	10,340.00	\$2.12	\$21,920.80
		0001	0070	4081018	PRIME-LIQUID ASPHALT MC 800	9,931.00	0.00	9,931.00	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	0.00	1,570.00	SQFT	2,834.00	\$6.10	\$17,287.40
		0001	0100	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$81.00	\$0.00
		0001	0110	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	0.00	\$20.20	\$0.00
		0001	0120	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	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	0.75	\$86,300.00	\$64,725.00
		0001	0150	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	84.00	0.00	84.00	LF	84.00	\$26.25	\$2,205.00
		0001	0160	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	177,704.00	0.00	177,704.00	LF	142,163.00	\$0.12	\$17,059.56
		0001	0170	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	177,704.00	0.00	177,704.00	LF	142,163.00	\$0.11	\$15,637.93
		0001	0180	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	882.00	0.00	882.00	SQYD	0.00	\$9.60	\$0.00
		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 MIXTURES	0.50	0.00	0.50	ACRE	0.00	\$11,282.00	\$0.00
		0001	0220	8061016	SEDIMENT REMOVAL	12.00	0.00	12.00	CUYD	0.00	\$39.60	\$0.00
		0001	0230	8061019	SILT FENCE	1,200.00	0.00	1,200.00	LF	0.00	\$3.85	\$0.00
		0010	0240	6061060	MGS GUARDRAIL	2,925.00	0.00	2,925.00	LF	0.00	\$17.60	\$0.00
		0010	0250	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	10.00	0.00	10.00	EA	0.00	\$2,620.00	\$0.00
		0010	0260	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	18.00	0.00	18.00	EA	0.00	\$2,500.00	\$0.00
Project J7S3301 - Total Value Posted to Date as of Report Generated Date											\$848,024.28	
200821-G03 Overall - Total Value Posted to Date as of Report Generated Date											\$848,024.28	



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

Report Generated on September 4, 2021

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

Project: J7S3301

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0080	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	8/28/21	9/1/21	2.00	EA	Project work zone.		0			
0140	6181000	MOBILIZATION	8/28/21	9/1/21	0.25	LS	Project		0			
0150	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	8/28/21	9/1/21	84.00	LF	Various locations throughout project.		0			
0160	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	8/28/21	9/1/21	142,163.00	LF	NBL and SBL from log mile 0.00 to log mile 16.833. Paying for 80 percent until receive retro reflectivity results.		0	16.833		
0170	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	8/28/21	9/1/21	142,163.00	LF	NBL and SBL from log mile 0.00 to log mile 16.833. Paying for 80 percent until receive retro reflectivity results.		0	16.833		
0200	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	8/28/21	9/1/21	0.50	LS	Project		0	16.833		

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Sep 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7S3301	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	
			Overrun	Overrun	2	Aug 1, 2021	SYSTEM	(\$61,712.80)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			Overrun - Total							(\$61,712.80)	
			Overrun - Total							(\$61,712.80)	
			Price FUEL		2	Aug 1, 2021	SYSTEM	\$38,645.30	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
	- Total							\$38,645.30			
	Price FUEL - Total							\$38,645.30			
	0050 - Total							(\$23,067.50)			
	0090	CONSTRUCTION SIGNS	Overrun	Overrun	2	Aug 1, 2021	SYSTEM	(\$7,705.83)			
			Overrun - Total							(\$7,705.83)	
			Overrun - Total							(\$7,705.83)	
	0090 - Total							(\$7,705.83)			
	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)	
	0150 - Total							(\$2,205.00)			
	0160	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		4	Sep 1, 2021	SYSTEM	(\$17,059.56)			
			- Total							(\$17,059.56)	
Material - Total							(\$17,059.56)				
0160 - Total							(\$17,059.56)				
0170	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		4	Sep 1, 2021	SYSTEM	(\$15,637.93)				
		- Total							(\$15,637.93)		
		Material - Total							(\$15,637.93)		
0170 - Total							(\$15,637.93)				
J7S3301 - Total							(\$65,675.82)				
Overall - Total							(\$65,675.82)				