



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

Report Generated on October 5, 2021

Pay Estimate Created Date: September 30, 2021

Progress Estimate Number 6	Contract ID 200821-G03 Prime Contractor APAC-Central, Inc.	Pay Period Start September 16, 2021 Pay Period End September 30, 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 30, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	sprata1
October 1, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gripkd
October 4, 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		98.23%

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. 6			
	This Estimate	Previous	To Date
200821-G03			
Total Posted Items Pay	\$98,052.95	\$929,064.29	\$1,027,117.24
Gross Item Adjustments	(\$708.75)	(\$30,780.15)	(\$31,488.90)
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:	\$97,344.20	\$898,284.14	\$995,628.34

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3301	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$10,200.000	0.5	\$5,100.00
	0020	2153000	SHAPING SLOPES, CLASS III	100F	\$850.000	8	\$6,800.00
	0100	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$81.000	2	\$162.00
	0140	6181000	MOBILIZATION	LS	\$86,300.000	0.25	\$21,575.00
	0150	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$26.250	27	\$708.75
	0180	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$9.600	882	\$8,467.20
	0240	6061060	MGS GUARDRAIL	LF	\$17.600	825	\$14,520.00
	0250	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$2,620.000	6	\$15,720.00
	0260	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,500.000	10	\$25,000.00
Project J7S3301 - Total							\$98,052.95
Overall - Total							\$98,052.95

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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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	0150	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Overrun			-27	\$26.25	(\$708.75)
Total								(\$708.75)



**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	\$98,052.95	\$929,064.29	\$1,027,117.24
	Gross Item Adjustments	(\$708.75)	(\$30,780.15)	(\$31,488.90)
	Gross Item Pay	\$97,344.20	\$898,284.14	\$995,628.34
	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 5, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 200821-G03, Contract Project J7S3301, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6200015, Minor Item.	will be on change order 0001	sprata1	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 change order 0001	sprata1	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 change order 0001	sprata1	Acknowledged



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

Report Generated on October 5, 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	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	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	2.00	\$81.00	\$162.00
		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	1.00	\$86,300.00	\$86,300.00
		0001	0150	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	84.00	0.00	84.00	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	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	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 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	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											\$1,027,117.23	
200821-G03 Overall - Total Value Posted to Date as of Report Generated Date											\$1,027,117.23	



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

Report Generated on October 5, 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
0010	2022010	REMOVAL OF IMPROVEMENTS	9/14/21	9/27/21	0.25	LS	RTE. 245 left and right side of road	9.150		9.181		remove and replace guardrail.
			9/16/21	9/27/21	0.25	LS	RTE 245	16.780		16.780		Remove and replace guardrail
0020	2153000	SHAPING SLOPES, CLASS III	9/13/21	9/27/21	2.00	100F	Left and Right side rock installed at 6.050 to 6.102	6.050		6.102		brought slope up to roadway for guardrail installation.
			9/14/21	9/27/21	2.00	100F	RTE 245	9.158		9.189		Filled rock to match roadway
			9/15/21	9/27/21	2.00	100F	RTE 245	9.158		9.189		installing rock to level with roadway.
			9/16/21	9/27/21	2.00	100F	RTE 245	16.780		16.780		Remove and replace guardrail.
0080	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	9/29/21	9/29/21	0.00	EA	Various	0		16.833		payment for TMA and Advanced warning
0100	6161008	ADVANCED WARNING RAIL SYSTEM	9/29/21	9/29/21	2.00	EA	Various	0		16.833		payment for TMA and Advanced warning
0140	6181000	MOBILIZATION	9/27/21	9/27/21	0.25	LS	various locations on 245	0.0		16.833		various locations on 245
0150	6200015	PREF THERMO PVTM MARK, 24 IN WHIT	9/13/21	9/27/21	27.00	LF	RTE. 245 stop bars at W on West and East sides.	11.825		11.833		Contractor forgot to install these and had to come back. Stop bars were not called out on 215 but were installed per MODOT. This will cause a overrun that will be fixed on next change order.
0180	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	9/27/21	9/27/21	882.00	SQYD	various locations on 245	0.0		16.833		various locations on 245
0240	6061060	MGS GUARDRAIL	9/13/21	9/27/21	200.00	LF	RTE. 245 Left and right side of road.	6.050		6.102		Remove and replace Guardrail at this location.
			9/14/21	9/27/21	150.00	LF	RTE 245	9.150		9.189		Remove and replace guardrail.
			9/15/21	9/27/21	200.00	LF	RTE 245	9.158		9.189		remove and replace guardrail.
			9/16/21	9/27/21	275.00	LF	RTE 245	16.780		16.780		Remove and replace guardrail.
0250	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	9/14/21	9/27/21	2.00	EA	RTE 245	9.158		9.181		remove and replaced
			9/15/21	9/27/21	4.00	EA	RTE 245	9.158		9.189		Remove and replace transitions.
0260	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	9/13/21	9/27/21	4.00	EA	RTE. 245 Left and right side of road.	6.050		6.102		Installed new End heads.
			9/14/21	9/27/21	2.00	EA	RTE 245	9.150		9.189		replaced end heads.
			9/15/21	9/27/21	2.00	EA	RTE 245	9.158		9.189		Installed new end head
			9/16/21	9/27/21	2.00	EA	RTE 245	16.780		16.780		Remove and replace guardrail.

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

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		
					5	Sep 15, 2021	SYSTEM	(\$2.37)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				Overrun - Total							(\$61,715.17)
			Overrun - Total							(\$61,715.17)	
			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		
				- Total							\$38,645.43
			Price FUEL - Total							\$38,645.43	
			0050 - Total							(\$23,069.74)	
	0090	CONSTRUCTION SIGNS	Overrun	Overrun	2	Aug 1, 2021	SYSTEM	(\$7,705.83)			
					5	Sep 15, 2021	SYSTEM	(\$4.58)			
				Overrun - Total							(\$7,710.41)
			Overrun - Total							(\$7,710.41)	
	0090 - Total							(\$7,710.41)			
	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				
Overrun			Overrun	6	Sep 30, 2021	SYSTEM	(\$708.75)				
	Overrun - Total							(\$708.75)			
Overrun - Total							(\$708.75)				
0150 - Total							(\$708.75)				
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)		
		MaterialCredit		5	Sep 15, 2021	SYSTEM	\$17,059.56				
			- Total							\$17,059.56	
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							(\$15,637.93)	
		Material - Total							(\$15,637.93)		
		MaterialCredit		5	Sep 15, 2021	SYSTEM	\$15,637.93				
- Total							\$15,637.93				



Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7S3301	0170	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	MaterialCredit - Total						\$15,637.93	
	0170 - Total							\$0.00		
J7S3301 - Total								(\$31,488.90)		
Overall - Total								(\$31,488.90)		