



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

Report Generated on April 21, 2021

Pay Estimate Created Date: April 16, 2021

Progress Estimate Number 2	Contract ID 200918-G01 Prime Contractor APAC-Central, Inc.	Pay Period Start November 16, 2020 Pay Period End April 15, 2021	Original Contract Amount \$1,619,725.00 Net Change Order Amount \$0.00 Current Contract Amount \$1,619,725.00
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Approval Date		By User
April 19, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	LANEK1
April 19, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	LANEK1
April 20, 2021	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, 2021	November 1, 2021		2.73%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	October 7, 2020	October 7, 2020	
Letting Date	September 18, 2020	September 18, 2020	
Notice to Proceed Date	November 9, 2020	November 9, 2020	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
200918-G01			
Total Posted Items Pay	\$44,192.70	\$0.00	\$44,192.70
Gross Item Adjustments	\$0.00	\$287,165.00	\$287,165.00
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
		\$287,165.00	\$331,357.70
Contract Total Payable This Estimate:	\$44,192.70		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J713358	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$16,640.000	0.13	\$2,163.20
	0020	2153000	SHAPING SLOPES, CLASS III	100F	\$805.000	12.15	\$9,780.75
	0260	6061060	MGS GUARDRAIL	LF	\$18.500	887.5	\$16,418.75
	0270	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$2,625.000	3	\$7,875.00
	0280	6061080	MGS END ANCHOR	EA	\$985.000	3	\$2,955.00
	0290	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,500.000	2	\$5,000.00
Project J713358 - Total							\$44,192.70
Overall - Total							\$44,192.70

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on April 21, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J713358	I 49-2(408)	Coldmill and resurface	I-49	MCDONALD	from 1.5 miles north of Rte. EE to Goodin Hollow Road

Totals by Job Numbers

Job Number	Totals			
	This Estimate	Previous	To Date	
J713358	Posted Item Pay	\$44,192.70	\$0.00	\$44,192.70
	Gross Item Adjustments	\$0.00	\$287,165.00	\$287,165.00
	Gross Item Pay	\$44,192.70	\$287,165.00	\$331,357.70
	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 April 21, 2021

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 April 21, 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)
200918-G01	J713358	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.13	\$16,640.00	\$2,163.20
		0001	0020	2153000	SHAPING SLOPES, CLASS III	76.00	0.00	76.00	100F	12.15	\$805.00	\$9,780.75
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,544.20	0.00	1,544.20	TONS	0.00	\$18.50	\$0.00
		0001	0040	4030114	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125B MIX)	16,575.30	0.00	16,575.30	TONS	0.00	\$53.90	\$0.00
		0001	0050	4071005	TACK COAT	17,124.00	0.00	17,124.00	GAL	0.00	\$2.15	\$0.00
		0001	0060	4081018	PRIME-LIQUID ASPHALT MC 800	4,530.00	0.00	4,530.00	GAL	0.00	\$2.05	\$0.00
		0001	0070	4134000	BITUMINOUS FOG SEAL	10,644.00	0.00	10,644.00	GAL	0.00	\$2.50	\$0.00
		0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	0.00	\$190.00	\$0.00
		0001	0090	6161005	CONSTRUCTION SIGNS	1,489.00	0.00	1,489.00	SQFT	0.00	\$6.05	\$0.00
		0001	0100	6161009	FLAG ASSEMBLY	10.00	0.00	10.00	EA	0.00	\$20.25	\$0.00
		0001	0110	6161025	CHANNELIZER (TRIM LINE)	331.00	0.00	331.00	EA	0.00	\$15.15	\$0.00
		0001	0120	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	0.00	\$810.00	\$0.00
		0001	0130	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$4,300.00	\$0.00
		0001	0140	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	0.00	\$1,375.00	\$0.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$52,849.78	\$0.00
		0001	0160	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	92.00	0.00	92.00	LF	0.00	\$19.25	\$0.00
		0001	0170	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	57.00	0.00	57.00	LF	0.00	\$19.25	\$0.00
		0001	0180	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	8.00	0.00	8.00	EA	0.00	\$200.00	\$0.00
		0001	0190	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	63,135.00	0.00	63,135.00	LF	0.00	\$0.20	\$0.00
		0001	0200	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	50,626.00	0.00	50,626.00	LF	0.00	\$0.20	\$0.00
		0001	0210	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,116.00	0.00	5,116.00	LF	0.00	\$1.50	\$0.00
		0001	0220	6209902	MISC.LANE DROP ARROW LT	6.00	0.00	6.00	EA	0.00	\$615.00	\$0.00
		0001	0230	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	171,238.00	0.00	171,238.00	SQYD	0.00	\$1.20	\$0.00
		0001	0240	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	697.60	0.00	697.60	STA	0.00	\$26.00	\$0.00
		0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1,500.00	\$0.00
		0010	0260	6061060	MGS GUARDRAIL	6,625.00	0.00	6,625.00	LF	887.50	\$18.50	\$16,418.75
		0010	0270	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	15.00	0.00	15.00	EA	3.00	\$2,625.00	\$7,875.00
		0010	0280	6061080	MGS END ANCHOR	7.00	0.00	7.00	EA	3.00	\$985.00	\$2,955.00
		0010	0290	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10.00	0.00	10.00	EA	2.00	\$2,500.00	\$5,000.00
		Project J713358 - Total Value Posted to Date as of Report Generated Date										
200918-G01 Overall - Total Value Posted to Date as of Report Generated Date												\$44,192.70



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

Report Generated on April 21, 2021

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

Project: J713358

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	4/13/21	4/16/21	0.02	LS	Rte I-49 NBL RT		0.731		0.764	James H Drew performing this work.
			4/14/21	4/16/21	0.04	LS	Rte I-49 NBL RT		0.622		0.702	James H Drew performing this work.
			4/15/21	4/16/21	0.02	LS	Rte I-49 NBL Rt.		0.003		0.041	James H Drew performing this work.
			4/16/21	4/16/21	0.05	LS	Rte I-49 NBL Rt.		0.274		0.350	James H Drew performing this work.
0020	2153000	SHAPING SLOPES, CLASS III	4/13/21	4/16/21	1.90	100F	Rte I-49 NBL RT		0.731		0.764	James H Drew performing this work.
			4/14/21	4/16/21	3.60	100F	Rte I-49 NBL RT		0.622		0.702	James H Drew performing this work.
			4/15/21	4/16/21	2.15	100F	Rte I-49 NBL Rt.		0.003		0.041	James H Drew performing this work.
			4/16/21	4/16/21	4.50	100F	Rte I-49 NBL Rt.		0.274		0.350	James H Drew performing this work.
0260	6061060	MGS GUARDRAIL	4/13/21	4/16/21	137.50	LF	Rte I-49 NBL RT		0.731		0.764	James H Drew performing this work.
			4/14/21	4/16/21	237.50	LF	Rte I-49 NBL RT		0.622		0.702	James H Drew performing this work.
			4/15/21	4/16/21	162.50	LF	Rte I-49 NBL Rt.		0.003		0.041	James H Drew performing this work.
			4/16/21	4/16/21	350.00	LF	Rte I-49 NBL Rt.		0.274		0.350	James H Drew performing this work.
0270	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	4/13/21	4/16/21	1.00	EA	Rte I-49 NBL RT		0.731		0.764	James H Drew performing this work.
			4/14/21	4/16/21	1.00	EA	Rte I-49 NBL RT		0.622		0.702	James H Drew performing this work.
			4/15/21	4/16/21	1.00	EA	Rte I-49 NBL Rt.		0.003		0.041	James H Drew performing this work.
0280	6061080	MGS END ANCHOR	4/13/21	4/16/21	1.00	EA	Rte I-49 NBL RT		0.731		0.764	James H Drew performing this work.
			4/15/21	4/16/21	1.00	EA	Rte I-49 NBL Rt.		0.003		0.041	James H Drew performing this work.
			4/16/21	4/16/21	1.00	EA	Rte I-49 NBL Rt.		0.274		0.350	James H Drew performing this work.
0290	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	4/14/21	4/16/21	1.00	EA	Rte I-49 NBL RT		0.622		0.702	James H Drew performing this work.
			4/15/21	4/16/21	1.00	EA	Rte I-49 NBL Rt.		0.274		0.350	James H Drew performing this work.

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



Line Item Adjustments by Estimate

Contract ID:181214-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J713358	0040	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1)	Construction Stockpile STMI		1	Nov 18, 2020	SYSTEM	\$287,165.00	Payment Estimate Item Adjustment generated Stockpile Transaction
								- Total	
								\$287,165.00	
			Construction Stockpile STMI - Total					\$287,165.00	
	0040 - Total							\$287,165.00	
J713358 - Total								\$287,165.00	
Overall - Total								\$287,165.00	