



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

Report Generated on July 2, 2021

Pay Estimate Created Date: June 30, 2021

Progress Estimate Number 7	Contract ID 200918-G01 Prime Contractor APAC-Central, Inc.	Pay Period Start June 16, 2021 Pay Period End June 30, 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
July 1, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	LANEK1
July 1, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	LANEK1
July 2, 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		94.20%

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	June 15, 2021	June 15, 2021	
Work Began Date	April 13, 2021	April 13, 2021	

Contract Total Pay For Estimate No. 7			
	This Estimate	Previous	To Date
200918-G01			
Total Posted Items Pay	\$68,746.55	\$1,457,036.37	\$1,525,782.92
Gross Item Adjustments	(\$15,896.00)	\$83,615.35	\$67,719.35
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:	\$52,850.55	\$1,540,651.72	\$1,593,502.27

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	0.29	\$4,825.60
	0020	2153000	SHAPING SLOPES, CLASS III	100F	\$805.000	4.15	\$3,340.75
	0050	4071005	TACK COAT	GAL	\$2.150	-4,614	(\$9,920.10)
	0060	4081018	PRIME-LIQUID ASPHALT MC 800	GAL	\$2.050	3,624	\$7,429.20
	0240	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$26.000	697.6	\$18,137.60
	0260	6061060	MGS GUARDRAIL	LF	\$18.500	1,531	\$28,323.50
	0270	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$2,625.000	5	\$13,125.00
	0280	6061080	MGS END ANCHOR	EA	\$985.000	1	\$985.00
	0290	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,500.000	1	\$2,500.00
Project J713358 - Total							\$68,746.55
Overall - Total							\$68,746.55

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
J713358	0260	MGS GUARDRAIL	Overrun			-806	\$18.50	(\$14,911.00)
	0280	MGS END ANCHOR	Overrun			-1	\$985.00	(\$985.00)



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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
Total								(\$15,896.00)



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

Report Generated on July 2, 2021

Contract Project Information					
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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			
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		This Estimate	Previous	To Date
J713358	Posted Item Pay	\$68,746.55	\$1,457,036.37	\$1,525,782.92
	Gross Item Adjustments	(\$15,896.00)	\$83,615.35	\$67,719.35
	Gross Item Pay	\$52,850.55	\$1,540,651.72	\$1,593,502.27
	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 July 2, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 200918-G01, Contract Project J713358, Project Item Line Number 0260, Contract Line Item Number 0260, Item 6061060, Minor Item.	Waiting on change order approval.	fielda4	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200918-G01, Contract Project J713358, Project Item Line Number 0280, Contract Line Item Number 0280, Item 6061080, Minor Item.	Waiting on change order approval.	fielda4	Acknowledged



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

Report Generated on July 2, 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	1.00	\$16,640.00	\$16,640.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	76.00	0.00	76.00	100F	70.90	\$805.00	\$57,074.50
		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	16,434.47	\$53.90	\$885,817.93
		0001	0050	4071005	TACK COAT	17,124.00	0.00	17,124.00	GAL	12,483.00	\$2.15	\$26,838.45
		0001	0060	4081018	PRIME-LIQUID ASPHALT MC 800	4,530.00	0.00	4,530.00	GAL	3,624.00	\$2.05	\$7,429.20
		0001	0070	4134000	BITUMINOUS FOG SEAL	10,644.00	0.00	10,644.00	GAL	5,032.00	\$2.50	\$12,580.00
		0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	2.00	\$190.00	\$380.00
		0001	0090	6161005	CONSTRUCTION SIGNS	1,489.00	0.00	1,489.00	SQFT	1,254.00	\$6.05	\$7,586.70
		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	331.00	\$15.15	\$5,014.65
		0001	0120	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	2.00	\$810.00	\$1,620.00
		0001	0130	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,300.00	\$8,600.00
		0001	0140	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	8.00	\$1,375.00	\$11,000.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$52,849.78	\$52,849.78
		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	171,238.00	\$1.20	\$205,485.60
		0001	0240	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	697.60	0.00	697.60	STA	697.60	\$26.00	\$18,137.60
		0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,500.00	\$1,500.00
		0010	0260	6061060	MGS GUARDRAIL	6,625.00	0.00	6,625.00	LF	7,431.00	\$18.50	\$137,473.50
		0010	0270	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	15.00	0.00	15.00	EA	15.00	\$2,625.00	\$39,375.00
		0010	0280	6061080	MGS END ANCHOR	7.00	0.00	7.00	EA	8.00	\$985.00	\$7,880.00
		0010	0290	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10.00	0.00	10.00	EA	9.00	\$2,500.00	\$22,500.00
		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											\$1,525,782.91	



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

Report Generated on July 2, 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	6/29/21	6/30/21	0.05	LS	I-49 SBL RT	178.316		178.392		Missed quantity from 4/21
				6/30/21	0.06	LS	Rte I-49 SBL Rt.	178.661		178.732		Missed quantity from 5/3
				6/30/21	0.09	LS	Rte I-49 NBL Lt.	0.003		0.134		Missed quantity from 5/3
				6/30/21	0.09	LS	Rte I-49 SBL Lt.	178.600		178.732		Missed quantity from 5/3
0020	2153000	SHAPING SLOPES, CLASS III	6/29/21	6/30/21	4.15	100F	Rte I-49 SBL Rt.	178.661		178.732		Missed quantity from 5/5
0050	4071005	TACK COAT	6/16/21	6/22/21	-4.614.00	GAL	I-49		1		1	Quantity adjustment to make up for overpayment based on quantity on tack certs
0060	4081018	PRIME-LIQUID ASPHALT MC 800	6/17/21	6/30/21	3,624.00	GAL	Mainline	174.675		178.725		
0240	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	6/24/21	6/30/21	697.60	STA	Mainline	174.675		178.725		
0260	6061060	MGS GUARDRAIL	6/29/21	6/30/21	287.50	LF	Rte I-49 SBL Rt.	178.661		178.732		Missed quantity from 5/5
				6/30/21	612.50	LF	Rte I-49 NBL Lt.	0.003		0.134		Missed quantity from 5/3
				6/30/21	631.00	LF	Rte I-49 SBL Lt.	178.600		178.732		Missed quantity on 5/3
0270	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	6/29/21	6/30/21	1.00	EA	Rte I-49 SBL Rt.	178.661		178.732		Missed quantity on 5/5
				6/30/21	2.00	EA	Rte I-49 NBL Lt.	0.003		0.134		Missed quantity on 5/3
				6/30/21	2.00	EA	Rte I-49 SBL Lt.	178.600		178.732		Missed quantity on 5/3
0280	6061080	MGS END ANCHOR	6/29/21	6/30/21	1.00	EA	I-49 NBL RT	1.249		1.513		Missed quantity from 4/29
0290	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6/29/21	6/30/21	1.00	EA	Rte I-49 SBL Rt.	178.661		178.732		Missed quantity from 5/5

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J713358	0090	April 19, 2021	1254	CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		-0.179	I-49 NBL	2.00	12			24
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Side Road	2.00	16			32
				CONST-7-72 72x36 18.00 RATE OUR WORK ZONE		-0.368	I-49 NBL	1.00	18			18
				WO8-12 48x48 16.00 NO CENTER LINE		0.011 and 2 miles after	I-49 NBL	4.00	16			64
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		174.385	I-49 SBL	2.00	12			24
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		174.485	I-49 SBL	2.00	10			20
				CONST-7-72 72x36 18.00 RATE OUR WORK ZONE		174.579	I-49 SBL	1.00	18			18
				WO8-12 48x48 16.00 NO CENTER LINE		174.675 and 2 miles after	I-49 SBL	4.00	16			64
				GO20-2 WORK		178.984	I-49 SBL	1.00	8			8
				GO20-2 WORK		4.04	I-49 NBL	1.00	8			8
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		Portable	I-49 Mainline	108.00	1	36x72 Speed Limit w/ Work Zone Plaque	18.00	108
				R1-2 48 TRI 6.93 YIELD		Portable	I-49 Mainline	2.00	6.93			13.86
				EO5-1 36x48 12.00 GORE EXIT		Portable	I-49 Mainline	2.00	12			24
				WO3-2A(48) 48x48 16.00 YIELD AHEAD		Portable	I-49 Mainline	2.00	16			32
				WO3-4(48) 48x48 16.00 BE PREPARED TO STOP		Portable	I-49 Mainline	2.00	16			32
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		Portable	I-49 Mainline	2.00	16			32
				WO20-7a 48x48 16.00 FLAGGER (SYMBOL)		Portable	I-49 Mainline	2.00	16			32
				WO4-1aR 48x48 16.00 MERGE (SYMBOL FROM RIGHT)		Portable	I-49 Mainline	2.00	16			32
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		Portable	I-49 Mainline	4.00	16			64
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		Portable	I-49 Mainline	4.00	16			64
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		Portable	I-49 Mainline	4.00	16			64
				WO5-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS		Portable	I-49 Mainline	4.00	16			64
				WO8-1 48x48 16.00 BUMP		Portable	I-49 Mainline	4.00	16			64
				CONST-3A 60x48 20.00 FINE SIGN		Portable	I-49 Mainline	4.00	20			80
				R2-1 36x48 12.00 SPEED LIMIT XX		Portable	I-49 Mainline	6.00	12			72
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		Portable	I-49 Mainline	72.00	1	36x72 Do Not Pass w/ Work Zone Plaque	18.00	72
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		Portable	I-49 Mainline	72.00	1	36x72 Pass With Care w/ Work Zone Plaque	18.00	72
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		Side Road	Rte. EE Eastbound and Westbound	2.00	16			32
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		-0.273	I-49 NBL	2.00	10			20
0090 - Total												1253.86



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
J713358	0040	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1)	Construction Stockpile		6	Jun 16, 2021	SYSTEM	(\$284,725.14)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$284,725.14)	
			Construction Stockpile - Total					(\$284,725.14)	
			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	
			Other Item Adjustment	ACAD	6	Jun 16, 2021	fielda4	(\$215.60)	Lot 1 Pay Factor Adjustment
					6	Jun 16, 2021	fielda4	\$10,133.20	Lot 2 Pay Factor Adjustment
					6	Jun 16, 2021	fielda4	\$10,133.20	Lot 3 Pay Factor Adjustment
					6	Jun 16, 2021	fielda4	\$11,472.86	Lot 4 Pay Factor Adjustment
			ACAD - Total					\$31,523.66	
			Other Item Adjustment - Total					\$31,523.66	
			Price FUEL		6	Jun 16, 2021	SYSTEM	\$49,651.83	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total					\$49,651.83	
			Price FUEL - Total					\$49,651.83	
		0040 - Total					\$83,615.35		
	0260	MGS GUARDRAIL	Overrun	Overrun	7	Jun 30, 2021	SYSTEM	(\$14,911.00)	
							(\$14,911.00)		
		Overrun - Total					(\$14,911.00)		
		0260 - Total					(\$14,911.00)		
	0280	MGS END ANCHOR	Overrun	Overrun	7	Jun 30, 2021	SYSTEM	(\$985.00)	
							(\$985.00)		
		Overrun - Total					(\$985.00)		
		0280 - Total					(\$985.00)		
		J713358 - Total					\$67,719.35		
		Overall - Total					\$67,719.35		