



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on November 3, 2020

Pay Estimate Created Date: November 2, 2020

Progress Estimate Number 1	Contract ID 200918-G04 Prime Contractor APAC-Central, Inc.	Pay Period Start See NTP Date November 1, 2020 Pay Period End	Original Contract Amount \$1,250,877.27 Net Change Order Amount \$0.00 Current Contract Amount \$1,250,877.27
Approval Date			By User
November 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		hightc1
November 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		gripkd
November 3, 2020	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		0.00%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
200918-G04			
Total Posted Items Pay	\$0.00	\$0.00	\$0.00
Gross Item Adjustments	\$267,810.00	\$0.00	\$267,810.00
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
	\$0.00	\$0.00	\$267,810.00
Contract Total Payable This Estimate:		\$267,810.00	

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
J7S31891	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$153,380.57
J8S3123	0380	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$9,800.02
	0390	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$104,629.41
Total								\$267,810.00



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
J7S3189I	FAS S603(9)	Resurface	BB	GREENE	on Rte. BB From MO 123 To MO 13
J8S3123	FAS S602(57)	Resurface	O	GREENE	from Jackson Street in Willard to Rte. 13
Totals by Job Numbers					
J7S3189I			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$0.00	\$0.00
	Gross Item Adjustments		\$153,380.57	\$0.00	\$153,380.57
	Gross Item Pay		\$153,380.57	\$0.00	\$153,380.57
	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
J8S3123			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$0.00	\$0.00
	Gross Item Adjustments		\$114,429.43	\$0.00	\$114,429.43
	Gross Item Pay		\$114,429.43	\$0.00	\$114,429.43
	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 November 3, 2020

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 November 3, 2020

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-G04	J7S3189I	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$1,000.00	\$0.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	4.00	0.00	4.00	100F	0.00	\$1,200.00	\$0.00
		0001	0030	3049910	MISC.Permanent Aggregate Edge Treatment	2,236.80	0.00	2,236.80	TONS	0.00	\$8.00	\$0.00
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	276.00	0.00	276.00	TONS	0.00	\$38.00	\$0.00
		0001	0050	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	8,687.90	0.00	8,687.90	TONS	0.00	\$48.00	\$0.00
		0001	0060	4071005	TACK COAT	11,811.00	0.00	11,811.00	GAL	0.00	\$2.05	\$0.00
		0001	0070	4081018	PRIME-LIQUID ASPHALT MC 800	6,599.00	0.00	6,599.00	GAL	0.00	\$2.05	\$0.00
		0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$280.00	\$0.00
		0001	0090	6161005	CONSTRUCTION SIGNS	1,912.00	0.00	1,912.00	SQFT	0.00	\$6.35	\$0.00
		0001	0100	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$77.00	\$0.00
		0001	0110	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$2.50	\$0.00
		0001	0120	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$12.20	\$0.00
		0001	0130	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$1,522.80	\$0.00
		0001	0140	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$254.00	\$0.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$51,800.00	\$0.00
		0001	0160	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	36.00	0.00	36.00	LF	0.00	\$28.00	\$0.00
		0001	0170	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	0.00	\$356.25	\$0.00
		0001	0180	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	8.00	0.00	8.00	EA	0.00	\$168.00	\$0.00
		0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	119,086.00	0.00	119,086.00	LF	0.00	\$0.12	\$0.00
		0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	119,086.00	0.00	119,086.00	LF	0.00	\$0.08	\$0.00
		0001	0210	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	953.00	0.00	953.00	SQYD	0.00	\$7.15	\$0.00
		0001	0220	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,628.00	0.00	2,628.00	SQYD	0.00	\$8.16	\$0.00
		0001	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1,500.00	\$0.00
		0001	0240	8051000A	SEEDING - COOL SEASON MIXTURES	0.10	0.00	0.10	ACRE	0.00	\$29,949.20	\$0.00
		0001	0250	8061005	ROCK DITCH CHECK	80.00	0.00	80.00	LF	0.00	\$10.15	\$0.00
		0001	0260	8061016	SEDIMENT REMOVAL	16.00	0.00	16.00	CUYD	0.00	\$37.10	\$0.00
		0010	0270	6061060	MGS GUARDRAIL	163.00	0.00	163.00	LF	0.00	\$22.00	\$0.00
		0010	0280	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,000.00	\$0.00
		0010	0290	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$2,800.00	\$0.00
		0070	0300	2169903	MISC.REMOVAL OF EXISTING RAIL	78.00	0.00	78.00	LF	0.00	\$203.05	\$0.00
		0070	0310	7034600	CURB BLOCKOUT	84.00	0.00	84.00	LF	0.00	\$183.00	\$0.00
Project J7S3189I - Total Value Posted to Date as of Report Generated Date												\$0.00
J8S3123		0001	0320	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$1,510.00	\$0.00
		0001	0330	2072000	LINEAR GRADING CLASS 2	214.20	0.00	214.20	STA	0.00	\$80.00	\$0.00
		0001	0340	2079903	MISC.(SIDEWALK GRADING)	43.00	0.00	43.00	LF	0.00	\$30.50	\$0.00
		0001	0350	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	33.00	0.00	33.00	SQYD	0.00	\$25.50	\$0.00
		0001	0360	3049910	MISC.treatment	2,003.20	0.00	2,003.20	TONS	0.00	\$8.00	\$0.00
		0001	0370	3105002	GRAVEL (A) OR CRUSHED STONE (B)	226.00	0.00	226.00	TONS	0.00	\$37.00	\$0.00
		0001	0380	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	555.10	0.00	555.10	TONS	0.00	\$56.00	\$0.00
		0001	0390	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	5,926.50	0.00	5,926.50	TONS	0.00	\$46.00	\$0.00
		0001	0400	4071005	TACK COAT	7,265.00	0.00	7,265.00	GAL	0.00	\$2.05	\$0.00
		0001	0410	4081018	PRIME-LIQUID ASPHALT MC 800	5,910.00	0.00	5,910.00	GAL	0.00	\$2.05	\$0.00
		0001	0420	6049904	MISC.Steel Plate for sidewalk	15.00	0.00	15.00	SQFT	0.00	\$508.00	\$0.00
		0001	0430	6081012	TRUNCATED DOMES	40.00	0.00	40.00	SQFT	0.00	\$41.00	\$0.00



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

Report Generated on November 3, 2020

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-G04	J8S3123	0001	0440	6086004	CONCRETE SIDEWALK, 4 IN.	30.20	0.00	30.20	SQYD	0.00	\$82.00	\$0.00
		0001	0450	6099903	MISC.Modified Type A Gutter	5.00	0.00	5.00	LF	0.00	\$155.00	\$0.00
		0001	0460	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$280.00	\$0.00
		0001	0470	6161005	CONSTRUCTION SIGNS	1,206.00	0.00	1,206.00	SQFT	0.00	\$7.00	\$0.00
		0001	0480	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$78.00	\$0.00
		0001	0490	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$20.50	\$0.00
		0001	0500	6161025	CHANNELIZER (TRIM LINE)	319.00	0.00	319.00	EA	0.00	\$12.20	\$0.00
		0001	0510	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	0.00	\$1,525.00	\$0.00
		0001	0520	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$765.00	\$0.00
		0001	0530	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$89,000.00	\$0.00
		0001	0540	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	0.00	\$356.25	\$0.00
		0001	0550	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	4.00	0.00	4.00	EA	0.00	\$170.00	\$0.00
		0001	0560	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	60,361.00	0.00	60,361.00	LF	0.00	\$0.12	\$0.00
		0001	0570	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	49,850.00	0.00	49,850.00	LF	0.00	\$0.10	\$0.00
		0001	0580	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,429.00	0.00	2,429.00	SQYD	0.00	\$7.75	\$0.00
		0001	0590	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	214.20	0.00	214.20	STA	0.00	\$56.00	\$0.00
		0001	0600	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1,000.00	\$0.00
		0001	0610	8051000A	SEEDING - COOL SEASON MIXTURES	8.40	0.00	8.40	ACRE	0.00	\$2,183.00	\$0.00
		0001	0620	8061005	ROCK DITCH CHECK	3,816.00	0.00	3,816.00	LF	0.00	\$1.00	\$0.00
		0001	0630	8061016	SEDIMENT REMOVAL	388.00	0.00	388.00	CUYD	0.00	\$6.50	\$0.00
		0001	0640	8061017	TEMPORARY SEEDING AND MULCHING	1.70	0.00	1.70	ACRE	0.00	\$1,016.00	\$0.00
		0040	0650	9031010	CONCRETE FOOTINGS, EMBEDDED	0.20	0.00	0.20	CUYD	0.00	\$2,400.00	\$0.00
		0040	0660	9031280	2.5 IN. PSST POST - 12 GA.	32.00	0.00	32.00	LF	0.00	\$16.00	\$0.00
		0040	0670	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	6.00	0.00	6.00	LF	0.00	\$40.00	\$0.00
		0040	0680	9035004A	SH-FLAT SHEET	18.00	0.00	18.00	SQFT	0.00	\$32.00	\$0.00
Project J8S3123 - Total Value Posted to Date as of Report Generated Date												\$0.00
200918-G04 Overall - Total Value Posted to Date as of Report Generated Date												\$0.00



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

Report Generated on November 3, 2020

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 from Line Item agency views.

No Agency View Details Exist



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

Report Generated on November 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Construction Stockpile		1	Nov 2, 2020	SYSTEM	\$153,380.57	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total				\$153,380.57				
	Construction Stockpile - Total						\$153,380.57				
	0050 - Total						\$153,380.57				
0380	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Construction Stockpile		1	Nov 2, 2020	SYSTEM	\$9,800.02	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total				\$9,800.02				
	Construction Stockpile - Total						\$9,800.02				
	0380 - Total						\$9,800.02				
0390	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Construction Stockpile		1	Nov 2, 2020	SYSTEM	\$104,629.41	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total				\$104,629.41				
	Construction Stockpile - Total						\$104,629.41				
	0390 - Total						\$104,629.41				
Overall - Total							\$267,810.00				