



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

Report Generated on September 4, 2021

Pay Estimate Created Date: September 1, 2021

<b>Progress Estimate Number</b> 9	<b>Contract ID</b> 210219-G04 <b>Prime Contractor</b> APAC-Central, Inc.	<b>Pay Period Start</b> August 16, 2021 <b>Pay Period End</b> September 1, 2021	<b>Original Contract Amount</b> \$455,046.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$455,046.00
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Approval Date		By User
September 3, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	LANEK1
September 3, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	LANEK1
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		87.27%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone, ADA on 171	July 21, 2021	July 21, 2021	-44	
Awarded Date	March 3, 2021	March 3, 2021					
Letting Date	February 19, 2021	February 19, 2021					
Notice to Proceed Date	April 5, 2021	April 5, 2021					
Work Began Date	April 26, 2021	April 26, 2021					

**Contract Total Pay For Estimate No. 9**

	This Estimate	Previous	To Date
210219-G04			
Total Posted Items Pay	\$0.00	\$397,125.28	\$397,125.28
Gross Item Adjustments	\$0.00	(\$705.39)	(\$705.39)
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
		\$396,419.89	\$396,419.89
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



**Missouri Department of Transportation  
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Project Details**

Report Generated on September 4, 2021

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P3283	FAF 171-1(31)	ADA improvements	171	JASPER	at various locations from the Frisco Greenway Trail to Main Street in Webb City
J7S3250	FAS S602(77)	ADA improvements	O	JASPER	at various locations from Maple Street to Walnut Street in Alba

Totals by Job Numbers				
J7P3283		<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
	Posted Item Pay	\$0.00	\$397,125.28	\$397,125.28
	Gross Item Adjustments	\$0.00	(\$705.39)	(\$705.39)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$396,419.89</b>	<b>\$396,419.89</b>
	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
J7S3250		<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	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: Item Overrun: Contract 210219-G04, Contract Project J7P3283, Project Item Line Number 0430, Contract Line Item Number 0430, Item 8061005, Minor Item.	Change Order	martjc	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)
210219-G04	J7P3283	0001	0010	2019901	MISC.TREE REMOVAL/TRIMMING	1.00	0.00	1.00	LS	1.00	\$1,608.00	\$1,608.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$32,450.00	\$32,450.00
		0001	0030	2063000	CLASS 3 EXCAVATION	39.00	0.00	39.00	CUYD	39.00	\$32.75	\$1,277.25
		0001	0040	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	4,298.00	0.00	4,298.00	LF	4,298.00	\$9.20	\$39,541.60
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	4,329.00	0.00	4,329.00	SQYD	4,329.00	\$6.85	\$29,653.65
		0001	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	119.00	0.00	119.00	SQYD	0.00	\$13.00	\$0.00
		0001	0070	6081010	CONCRETE CURB RAMP	169.20	0.00	169.20	SQYD	169.20	\$85.00	\$14,382.00
		0001	0080	6081012	TRUNCATED DOMES	209.00	0.00	209.00	SQFT	209.00	\$16.50	\$3,448.50
		0001	0090	6083008	8 IN. CONCRETE MEDIAN STRIP	10.90	0.00	10.90	SQYD	10.90	\$210.00	\$2,289.00
		0001	0100	6084024	SIDEWALK HAND-RAILING WITH BALUSTERS	34.00	0.00	34.00	LF	0.00	\$142.00	\$0.00
		0001	0110	6085008	PAVED APPROACH, 8 IN.	123.00	0.00	123.00	SQYD	123.00	\$79.00	\$9,717.00
		0001	0120	6086004	CONCRETE SIDEWALK, 4 IN.	4,036.90	0.00	4,036.90	SQYD	4,036.90	\$26.85	\$108,390.76
		0001	0130	6091052	CURB AND GUTTER TYPE B	357.00	0.00	357.00	LF	357.00	\$40.00	\$14,280.00
		0001	0140	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	5.00	0.00	5.00	CUYD	0.00	\$26.00	\$0.00
		0001	0150	6096041	PLACING TYPE 1 ROCK DITCH LINER	5.00	0.00	5.00	CUYD	5.00	\$47.00	\$235.00
		0001	0160	6099903	MISC.MODIFIED CONCRETE CURB (OVER 6 IN.HEIGHT)TYPE S	34.00	0.00	34.00	LF	34.00	\$113.00	\$3,842.00
		0001	0170	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0180	6143013	MANHOLE FRAME AND COVER, TYPE 3	2.00	0.00	2.00	EA	2.00	\$215.00	\$430.00
		0001	0190	6161005	CONSTRUCTION SIGNS	508.00	0.00	508.00	SQFT	508.00	\$6.25	\$3,175.00
		0001	0200	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$51.00	\$102.00
		0001	0210	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	6.00	\$10.15	\$60.90
		0001	0220	6161028	CHANNELIZER	220.00	0.00	220.00	EA	220.00	\$14.50	\$3,190.00
		0001	0230	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	8.00	0.00	8.00	EA	8.00	\$142.00	\$1,136.00
		0001	0240	6161033	DIRECTIONAL INDICATOR BARRICADE	30.00	0.00	30.00	EA	30.00	\$41.00	\$1,230.00
		0001	0250	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$510.00	\$1,020.00
		0001	0260	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,530.00	\$5,060.00
		0001	0270	6169902	MISC.DETECTABLE PEDESTRIAN CHANNELIZING BARRICADE	8.00	0.00	8.00	EA	8.00	\$71.00	\$568.00
		0001	0280	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$28,925.00	\$28,925.00
		0001	0290	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	0.00	2.00	EA	2.00	\$600.00	\$1,200.00
		0001	0300	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	48.00	0.00	48.00	LF	0.00	\$19.25	\$0.00
		0001	0310	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	30.00	0.00	30.00	EA	0.00	\$162.00	\$0.00
		0001	0320	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	11.00	0.00	11.00	EA	0.00	\$40.50	\$0.00
		0001	0330	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	40.00	0.00	40.00	LF	0.00	\$2.10	\$0.00
		0001	0340	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$6,850.00	\$6,850.00
		0001	0350	7250315A	15 IN. PIPE GROUP B	18.00	0.00	18.00	LF	18.00	\$90.00	\$1,620.00
		0001	0360	7250318A	18 IN. PIPE GROUP B	69.00	0.00	69.00	LF	69.00	\$72.00	\$4,968.00
		0001	0370	7311030	PRECAST CONCRETE DROP INLET 3 FT X 2 FT-6 IN.	10.00	0.00	10.00	FT	10.00	\$655.00	\$6,550.00
		0001	0380	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$286.00	\$572.00
		0001	0390	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	6.00	0.00	6.00	EA	6.00	\$312.00	\$1,872.00
		0001	0400	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	1.00	\$4,011.00	\$4,011.00
		0001	0410	8061003	SEDIMENT TRAP EXCAVATION	4.10	0.00	4.10	CUYD	4.10	\$45.00	\$184.50
		0001	0420	8061004	SEDIMENT TRAP ROCK	4.10	0.00	4.10	CUYD	4.10	\$70.00	\$287.00
		0001	0430	8061005	ROCK DITCH CHECK	34.00	0.00	34.00	LF	101.00	\$15.10	\$1,525.10



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Contract Line Items and Total Paid for All Estimates**

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**Total Paid / All Items / All Estimates (Including this Estimate)**

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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)
210219-G04	J7P3283	0001	0440	8061007A	CURB INLET CHECK	2.00	0.00	2.00	EA	2.00	\$254.00	\$508.00
		0001	0450	8061016	SEDIMENT REMOVAL	42.00	0.00	42.00	CUYD	42.00	\$31.25	\$1,312.50
		0001	0460	8061019	SILT FENCE	3,656.00	0.00	3,656.00	LF	3,372.00	\$3.50	\$11,802.00
		0030	0470	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	6.00	0.00	6.00	EA	6.00	\$495.00	\$2,970.00
		0030	0480	9020833	SH-FLAT SHEET - SIGNAL SIGN	7.00	0.00	7.00	SQFT	0.00	\$19.75	\$0.00
		0030	0490	9020834	SIGNAL SIGN, MOUNTING HARDWARE	7.00	0.00	7.00	EA	7.00	\$60.00	\$420.00
		0030	0500	9022708	POST, SIGNAL 8 FT. OR 2.4 M	3.00	0.00	3.00	EA	0.00	\$1,085.00	\$0.00
		0030	0510	9025020	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE	71.00	0.00	71.00	LF	71.00	\$8.00	\$568.00
		0030	0520	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	141.00	0.00	141.00	LF	141.00	\$22.00	\$3,102.00
		0030	0530	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	195.00	0.00	195.00	LF	195.00	\$31.50	\$6,142.50
		0030	0540	9028308	CABLE, 16 AWG 2 CONDUCTOR	860.00	0.00	860.00	LF	860.00	\$1.85	\$1,591.00
		0030	0550	9028310	CABLE, 16 AWG 5 CONDUCTOR	850.00	0.00	850.00	LF	850.00	\$2.15	\$1,827.50
		0030	0560	9028311	CABLE, 16 AWG 7 CONDUCTOR	940.00	0.00	940.00	LF	940.00	\$2.50	\$2,350.00
		0030	0570	9028500	CABLE, LOOP DETECTOR, IN DUCT	1,280.00	0.00	1,280.00	LF	1,280.00	\$6.50	\$8,320.00
		0030	0580	9028510	CABLE, LOOP DETECTOR, LEAD-IN	650.00	0.00	650.00	LF	650.00	\$2.05	\$1,332.50
		0030	0590	9028810	PULL BOX, PREFORMED CLASS 1	1.00	0.00	1.00	EA	1.00	\$1,105.00	\$1,105.00
		0030	0600	9028811	PULL BOX, PREFORMED CLASS 2	2.00	0.00	2.00	EA	2.00	\$1,565.00	\$3,130.00
		0030	0610	9029100	BASE, CONCRETE	1.30	0.00	1.30	CUYD	1.30	\$1,300.00	\$1,690.00
		0030	0620	9029902	MISC.AUDIBLE PEDESTRIAN PUSHBUTTON AND SIGNING	6.00	0.00	6.00	EA	6.00	\$1,230.00	\$7,380.00
		0030	0630	9029902	MISC.PEDESTRIAN PUSH BUTTON EXTENSION	1.00	0.00	1.00	EA	1.00	\$260.00	\$260.00
		0030	0640	9029902	MISC.PEDESTRIAN PUSH BUTTON STANCHION	2.00	0.00	2.00	EA	2.00	\$1,065.00	\$2,130.00
		0040	0650	9031010	CONCRETE FOOTINGS, EMBEDDED	1.00	0.00	1.00	CUYD	0.00	\$1,192.00	\$0.00
		0040	0660	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	3.00	0.00	3.00	EA	3.00	\$70.50	\$211.50
		0040	0670	9031280	2.5 IN. PSST POST - 12 GA.	112.00	0.00	112.00	LF	112.00	\$8.25	\$924.00
		0040	0680	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	21.00	0.00	21.00	LF	21.00	\$44.50	\$934.50
		0040	0690	9035004A	SH-FLAT SHEET	77.00	0.00	77.00	SQFT	77.00	\$19.00	\$1,463.00
<b>Project J7P3283 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$397,125.26</b>
J7S3250	0001	0700	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$3,795.00	\$0.00	
		0710	2063500	CULVERT CLEANOUT	1.00	0.00	1.00	EA	0.00	\$1,050.00	\$0.00	
		0720	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	132.00	0.00	132.00	LF	0.00	\$15.35	\$0.00	
		0730	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	53.00	0.00	53.00	SQYD	0.00	\$26.00	\$0.00	
		0740	6081010	CONCRETE CURB RAMP	35.00	0.00	35.00	SQYD	0.00	\$87.00	\$0.00	
		0750	6081012	TRUNCATED DOMES	39.00	0.00	39.00	SQFT	0.00	\$16.00	\$0.00	
		0760	6086004	CONCRETE SIDEWALK, 4 IN.	18.00	0.00	18.00	SQYD	0.00	\$57.00	\$0.00	
		0770	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	52.00	0.00	52.00	LF	0.00	\$55.00	\$0.00	
		0780	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	1.00	0.00	1.00	EA	0.00	\$1,450.00	\$0.00	
		0790	6161005	CONSTRUCTION SIGNS	234.00	0.00	234.00	SQFT	0.00	\$6.10	\$0.00	
		0800	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	0.00	\$51.00	\$0.00	
		0810	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	0.00	\$20.25	\$0.00	
		0820	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$14.20	\$0.00	
		0830	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$2,735.00	\$0.00	
		0840	6169902	MISC.ADA Compliant Barricade	11.00	0.00	11.00	EA	0.00	\$91.00	\$0.00	
		0850	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$7,000.00	\$0.00	
0860	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	12.00	0.00	12.00	LF	0.00	\$19.24	\$0.00			



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**Total Paid / All Items / All Estimates (Including this Estimate)**

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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)
210219-G04	J7S3250	0001	0870	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1,025.00	\$0.00
			0880	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	2.00	0.00	2.00	FT	0.00	\$1,105.00	\$0.00
			0890	8032000A	KENTUCKY BLUEGRASS SODDING	42.00	0.00	42.00	SQYD	0.00	\$25.50	\$0.00
			0900	8061006	ALTERNATE DITCH CHECK	20.00	0.00	20.00	LF	0.00	\$25.50	\$0.00
			0910	8061007A	CURB INLET CHECK	1.00	0.00	1.00	EA	0.00	\$254.00	\$0.00
			0920	9031010	CONCRETE FOOTINGS, EMBEDDED	0.10	0.00	0.10	CUYD	0.00	\$1,192.00	\$0.00
			0930	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	3.00	0.00	3.00	LF	0.00	\$44.50	\$0.00
			0940	9039902	MISC.RELOCATE EXISTING SIGN	1.00	0.00	1.00	EA	0.00	\$62.00	\$0.00
<b>Project J7S3250 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$0.00</b>
<b>210219-G04 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$397,125.26</b>



**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.**

**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
J7P3283	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price FUEL		1	May 3, 2021	SYSTEM	\$116.15	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					5	Jun 30, 2021	SYSTEM	\$148.69	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					<b>- Total</b>			\$264.84	
	<b>Price FUEL - Total</b>			\$264.84					
	<b>0050 - Total</b>			\$264.84					
	0110	PAVED APPROACH, 8 IN.	Price FUEL		3	Jun 1, 2021	SYSTEM	\$7.41	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					5	Jun 30, 2021	SYSTEM	\$5.76	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					8	Aug 16, 2021	SYSTEM	\$28.30	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					<b>- Total</b>			\$41.47	
					<b>Price FUEL - Total</b>			\$41.47	
	<b>0110 - Total</b>			\$41.47					
	0430	ROCK DITCH CHECK	Overrun	Overrun	4	Jun 16, 2021	SYSTEM	(\$1,011.70)	
					<b>Overrun - Total</b>			(\$1,011.70)	
					<b>Overrun - Total</b>			(\$1,011.70)	
<b>0430 - Total</b>			(\$1,011.70)						
<b>J7P3283 - Total</b>			(\$705.39)						
<b>Overall - Total</b>			(\$705.39)						