



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

Report Generated on October 5, 2022

Pay Estimate Created Date: October 3, 2022

Progress Estimate Number 1	Contract ID 211119-G03 Prime Contractor APAC-Central, Inc.	Pay Period Start See NTP Date Pay Period End September 30, 2022	Original Contract Amount \$755,080.58 Net Change Order Amount \$0.00 Current Contract Amount \$755,080.58
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Approval Date		By User
October 3, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	RUSSEA1
October 3, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	evendj1
October 4, 2022	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, 2022	November 1, 2022		77.63%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 1, 2021	December 1, 2021	
Letting Date	November 19, 2021	November 19, 2021	
Notice to Proceed Date	January 3, 2022	January 3, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
211119-G03			
Total Posted Items Pay	\$586,169.69	\$0.00	\$586,169.69
Gross Item Adjustments	\$116,044.74	\$0.00	\$116,044.74
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:	\$702,214.43	\$0.00	\$702,214.43

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3387	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$70.500	7,248.22	\$510,999.51
	0070	4071005	TACK COAT	GAL	\$2.310	5,294	\$12,229.14
	0120	6161005	CONSTRUCTION SIGNS	SQFT	\$5.060	911	\$4,609.66
	0140	6161025	CHANNELIZER (TRIM LINE)	EA	\$10.150	20	\$203.00
	0160	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$1,610.000	3	\$4,830.00
	0170	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	EA	\$1,215.000	4	\$4,860.00
	0180	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	EA	\$76.000	3	\$228.00
	0190	6181000	MOBILIZATION	LS	\$29,850.000	1	\$29,850.00
	0260	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$2.800	3,878.7	\$10,860.36
	0270	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$2.600	2,451.93	\$6,375.02
	0300	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$2,250.000	0.5	\$1,125.00
Project J7P3387 - Total							\$586,169.69
Overall - Total							\$586,169.69

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
J7P3387	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	683.91	\$5.58	\$3,814.58
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,861.7	\$5.58	\$10,383.82
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,901.36	\$5.58	\$10,605.03
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,801.25	\$5.58	\$15,624.25
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	See attached worksheet for calculation.			\$75,617.06
Total								\$116,044.74



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

Report Generated on October 5, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P3387	FAF 265-1(6)	Resurface	265	STONE	from Route 76 to 0.5 mile north of Route 165

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J7P3387	Posted Item Pay	\$586,169.69	\$0.00	\$586,169.69
	Gross Item Adjustments	\$116,044.74	\$0.00	\$116,044.74
	Gross Item Pay	\$702,214.43	\$0.00	\$702,214.43
	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 October 5, 2022

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 October 5, 2022

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)
211119-G03	J7P3387	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$2,550.00	\$0.00
		0001	0020	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	72.00	0.00	72.00	LF	0.00	\$10.00	\$0.00
		0001	0030	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	40.00	0.00	40.00	SQYD	0.00	\$17.45	\$0.00
		0001	0040	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	450.10	0.00	450.10	TONS	0.00	\$31.60	\$0.00
		0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	99.00	0.00	99.00	TONS	0.00	\$41.65	\$0.00
		0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	8,238.90	0.00	8,238.90	TONS	7,248.22	\$70.50	\$510,999.51
		0001	0070	4071005	TACK COAT	7,004.00	0.00	7,004.00	GAL	5,294.00	\$2.31	\$12,229.14
		0001	0080	4081018	PRIME-LIQUID ASPHALT MC 800	1,467.70	0.00	1,467.70	GAL	0.00	\$2.67	\$0.00
		0001	0090	6081012	TRUNCATED DOMES	30.00	0.00	30.00	SQFT	0.00	\$18.00	\$0.00
		0001	0100	6086004	CONCRETE SIDEWALK, 4 IN.	40.00	0.00	40.00	SQYD	0.00	\$120.00	\$0.00
		0001	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0120	6161005	CONSTRUCTION SIGNS	1,511.00	0.00	1,511.00	SQFT	911.00	\$5.06	\$4,609.66
		0001	0130	6161008	ADVANCED WARNING RAIL SYSTEM	3.00	0.00	3.00	EA	0.00	\$55.65	\$0.00
		0001	0140	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	20.00	\$10.15	\$203.00
		0001	0150	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$405.00	\$0.00
		0001	0160	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$1,610.00	\$4,830.00
		0001	0170	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,215.00	\$4,860.00
		0001	0180	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	3.00	0.00	3.00	EA	3.00	\$76.00	\$228.00
		0001	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$29,850.00	\$29,850.00
		0001	0200	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	132.00	0.00	132.00	LF	0.00	\$20.22	\$0.00
		0001	0210	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	295.00	0.00	295.00	LF	0.00	\$20.22	\$0.00
		0001	0220	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	4.00	0.00	4.00	EA	0.00	\$255.00	\$0.00
		0001	0230	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	10.00	0.00	10.00	EA	0.00	\$182.00	\$0.00
		0001	0240	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	56,942.00	0.00	56,942.00	LF	0.00	\$0.12	\$0.00
		0001	0250	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	59,660.00	0.00	59,660.00	LF	0.00	\$0.12	\$0.00
		0001	0260	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	3,878.70	0.00	3,878.70	SQYD	3,878.70	\$2.80	\$10,860.36
		0001	0270	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,452.00	0.00	2,452.00	SQYD	2,451.93	\$2.60	\$6,375.02
		0001	0280	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	491.40	0.00	491.40	STA	0.00	\$23.60	\$0.00
		0001	0290	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	252.80	0.00	252.80	STA	0.00	\$25.35	\$0.00
		0001	0300	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$2,250.00	\$1,125.00
		0001	0310	8032000A	KENTUCKY BLUEGRASS SODDING	32.00	0.00	32.00	SQYD	0.00	\$36.00	\$0.00
		0001	0320	8061005	ROCK DITCH CHECK	60.00	0.00	60.00	LF	0.00	\$16.00	\$0.00
		0001	0330	8061016	SEDIMENT REMOVAL	1.00	0.00	1.00	CUYD	0.00	\$26.00	\$0.00
		0001	0340	9028500	CABLE, LOOP DETECTOR, IN DUCT	1,090.00	0.00	1,090.00	LF	0.00	\$3.30	\$0.00
		0040	0350	9031010	CONCRETE FOOTINGS, EMBEDDED	0.90	0.00	0.90	CUYD	0.00	\$1,495.50	\$0.00
		0040	0360	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	5.00	0.00	5.00	EA	0.00	\$277.00	\$0.00
		0040	0370	9031280	2.5 IN. PSST POST - 12 GA.	80.00	0.00	80.00	LF	0.00	\$13.85	\$0.00
		0040	0380	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	15.00	0.00	15.00	LF	0.00	\$79.25	\$0.00
		0040	0390	9035004A	SH-FLAT SHEET	98.75	0.00	98.75	SQFT	0.00	\$18.76	\$0.00
		Project J7P3387 - Total Value Posted to Date as of Report Generated Date										
211119-G03 Overall - Total Value Posted to Date as of Report Generated Date											\$586,169.69	



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

Report Generated on October 5, 2022

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

Project: J7P3387

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	
0060	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	9/26/22	9/29/22	683.91	TONS	Route 265	54.147		55.714			
			9/27/22	9/29/22	1,861.70	TONS		55.714		57.717			
			9/28/22	9/30/22	627.00	TONS		59.489		58.918			
			9/30/22		1,274.36	TONS		57.717		59.489			
			9/29/22	10/3/22	2,801.25	TONS		58.918		55.008			
0070	4071005	TACK COAT	9/26/22	9/29/22	516.00	GAL		54.147		55.714			
			9/27/22	9/29/22	1,546.00	GAL		55.714		57.717			
			9/28/22	9/30/22	456.00	GAL		59.489		58.918			
			9/30/22		926.00	GAL		57.717		59.489			
			9/29/22	10/3/22	1,850.00	GAL		58.918		55.008			
0120	6161005	CONSTRUCTION SIGNS	9/23/22	9/30/22	911.00	SQFT	Various construction signs spread from the beginning to the end of project.	54.147		59.489			
0140	6161025	CHANNELIZER (TRIM LINE)	9/23/22	9/30/22	20.00	EA		54.147		59.489			
0160	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	9/23/22	9/30/22	3.00	EA		54.147		59.489			
0170	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	9/23/22	9/30/22	4.00	EA		54.147		59.489			
0180	6169902	MISC. TRAFFIC CONTROL DEVICES	9/23/22	9/30/22	3.00	EA		54.147		59.489			
0190	6181000	MOBILIZATION	9/29/22	10/3/22	1.00	LS		54.147		59.489			
0260	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	9/27/22	9/29/22	3,878.70	SQYD		57.187		57.287			
0270	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9/26/22	9/29/22	524.16	SQYD		59.456		59.489			
			9/29/22		621.35	SQYD		54.147		54.180			
			9/27/22	9/29/22	617.10	SQYD		57.287		57.32			
			9/29/22		689.32	SQYD		57.154		57.187			
0300	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	9/29/22	10/3/22	0.50	LS	Various	54.147		59.489			

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

No Data Available



Line Item Adjustments by Estimate

Oct 5, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7P3387	0060	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	1	Oct 3, 2022	RUSSEA1	\$75,617.06	See attached worksheet for calculation.	
ACAD - Total								\$75,617.06		
Other Item Adjustment - Total								\$75,617.06		
Price FUEL					1	Oct 3, 2022	SYSTEM	\$3,814.58	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
Price FUEL					1	Oct 3, 2022	SYSTEM	\$36,613.10	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
- Total								\$40,427.68		
Price FUEL - Total								\$40,427.68		
0060 - Total								\$116,044.74		
J7P3387 - Total								\$116,044.74		
Overall - Total								\$116,044.74		