



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

Report Generated on July 22, 2022

Pay Estimate Created Date: July 18, 2022

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 211119-H06 <b>Prime Contractor</b> APAC-Central, Inc.	<b>Pay Period Start</b> See NTP Date <b>Pay Period End</b> July 15, 2022	<b>Original Contract Amount</b> \$4,750,422.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$4,750,422.00
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Approval Date		By User
July 18, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	forshd1
July 20, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	PULLIA
July 21, 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		5.04%

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-H06			
Total Posted Items Pay	\$239,436.88	\$0.00	\$239,436.88
Gross Item Adjustments	\$41,020.25	\$0.00	\$41,020.25
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
<b>Contract Total Payable This Estimate:</b>	<b>\$280,457.13</b>	\$0.00	\$280,457.13

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3746	0010	2129909	MISC.SHOULDER GRADING	STA	\$200.000	163	\$32,600.00
	0030	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$71.850	2,725.1	\$195,798.44
	0060	6161005	CONSTRUCTION SIGNS	SQFT	\$7.080	588	\$4,163.04
	0070	6161025	CHANNELIZER (TRIM LINE)	EA	\$10.110	200	\$2,022.00
	0080	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	EA	\$1,213.350	4	\$4,853.40
<b>Project J9P3746 - Total</b>							<b>\$239,436.88</b>
<b>Overall - Total</b>							<b>\$239,436.88</b>

**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
J9P3746	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,271.3	\$5.64	\$7,175.22
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,453.8	\$5.64	\$8,205.25
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	July first period. Estimate 0001- Line 0030 2725.10 tons 3.9% virgin AC and Mix ID SP125-22-35			\$25,639.78



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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
J9P3746	0060	CONSTRUCTION SIGNS	Material			-588	\$7.08	(\$4,163.04)
	0060	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user forshd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	588	\$7.08	\$4,163.04
	0070	CHANNELIZER (TRIM LINE)	Material			-200	\$10.11	(\$2,022.00)
	0070	CHANNELIZER (TRIM LINE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user forshd1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	200	\$10.11	\$2,022.00
	0080	TEMPORARY SHORT-TERM RUMBLE STRIPS	Material			-4	\$1,213.35	(\$4,853.40)
	0080	TEMPORARY SHORT-TERM RUMBLE STRIPS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user forshd1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	4	\$1,213.35	\$4,853.40
<b>Total</b>								<b>\$41,020.25</b>



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

Report Generated on July 22, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3746	FAF-5-1(031)	Add Shoulders	5	OZARK	from Douglas County Rte. A to Ozark County Rte. MM

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9P3746	<b>Posted Item Pay</b>	\$239,436.88	\$0.00	\$239,436.88
	<b>Gross Item Adjustments</b>	\$41,020.25	\$0.00	\$41,020.25
	<b>Gross Item Pay</b>	<b>\$280,457.13</b>	<b>\$0.00</b>	<b>\$280,457.13</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



### Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on July 22, 2022

#### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3746, Item 6161005, Project Item Line Number 0060, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	material accepted. Reports pending	forshd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3746, Item 6161025, Project Item Line Number 0070, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	material accepted. reports pending	forshd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3746, Item 6162004, Project Item Line Number 0080, Material Set 616200496, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	material accepted. reports pending	forshd1	Overridden



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

Report Generated on July 22, 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-H06	J9P3746	0001	0010	2129909	MISC.SHOULDER GRADING	2,667.60	0.00	2,667.60	STA	229.00	\$200.00	\$45,800.00
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	2,254.00	0.00	2,254.00	TONS	0.00	\$14.00	\$0.00
		0001	0030	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	52,808.70	0.00	52,808.70	TONS	4,311.50	\$71.85	\$309,781.28
		0001	0040	4071005	TACK COAT	276.00	0.00	276.00	GAL	0.00	\$5.50	\$0.00
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$515.00	\$0.00
		0001	0060	6161005	CONSTRUCTION SIGNS	769.00	0.00	769.00	SQFT	588.00	\$7.08	\$4,163.04
		0001	0070	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	200.00	\$10.11	\$2,022.00
		0001	0080	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,213.35	\$4,853.40
		0001	0090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$216,825.00	\$0.00
		0001	0100	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	269,565.00	0.00	269,565.00	LF	0.00	\$0.10	\$0.00
		0001	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	152,390.00	0.00	152,390.00	LF	0.00	\$0.10	\$0.00
		0001	0120	6207001	PAVEMENT MARKING REMOVAL	269,566.00	0.00	269,566.00	LF	0.00	\$0.33	\$0.00
		0001	0130	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,168.90	0.00	2,168.90	STA	0.00	\$13.00	\$0.00
		<b>Project J9P3746 - Total Value Posted to Date as of Report Generated Date</b>										
<b>211119-H06 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$366,619.72</b>



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

Report Generated on July 22, 2022

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

Project: J9P3746

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	2129909	MISC. SUBGRADING & SHOULDERING	7/14/22	7/18/22	76.00	STA	SBL RT shoulder - 1.5 mile x 51sta/mile = 76 stations	321.6		320.1		
			7/15/22	7/18/22	87.00	STA	320.1 to 318.4 = 1.7 miles x 51 sta/mi = 87 sta	320.1		318.4		
0030	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	7/14/22	7/18/22	1,271.30	TONS	log mile 321.6 to 320.1 SBL Rt shoulder.					
			7/15/22	7/18/22	1,453.80	TONS	SBL right shoulder	320.1		318.4		
0060	6161005	CONSTRUCTION SIGNS	7/14/22	7/18/22	588.00	SQFT	Permanent end of project and portable packages					
0070	6161025	CHANNELIZER (TRIM LINE)	7/14/22	7/18/22	200.00	EA	portable					
0080	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	7/14/22	7/18/22	4.00	EA	portable					

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

No Data Available



## Line Item Adjustments by Estimate

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J9P3746	0030	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	1	Jul 18, 2022	forshd1	\$25,639.78	July first period. Estimate 0001- Line 0030 2725.10 tons 3.9% virgin AC and Mix ID SP125-22-35						
								<b>ACAD - Total</b>		<b>\$25,639.78</b>					
			<b>Other Item Adjustment - Total</b>								<b>\$25,639.78</b>				
			Price FUEL		1	Jul 18, 2022	SYSTEM	\$15,380.47		Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
								<b>- Total</b>			<b>\$15,380.47</b>				
	<b>Price FUEL - Total</b>								<b>\$15,380.47</b>						
	<b>0030 - Total</b>								<b>\$41,020.25</b>						
	0060	CONSTRUCTION SIGNS	Material			1	Jul 18, 2022	SYSTEM	\$4,163.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user forshd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
						1	Jul 18, 2022	SYSTEM	(\$4,163.04)						
						<b>- Total</b>								<b>\$0.00</b>	
						<b>Material - Total</b>								<b>\$0.00</b>	
	<b>0060 - Total</b>								<b>\$0.00</b>						
	0070	CHANNELIZER (TRIM LINE)	Material			1	Jul 18, 2022	SYSTEM	\$2,022.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user forshd1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
						1	Jul 18, 2022	SYSTEM	(\$2,022.00)						
						<b>- Total</b>								<b>\$0.00</b>	
<b>Material - Total</b>								<b>\$0.00</b>							
<b>0070 - Total</b>								<b>\$0.00</b>							
0080	TEMPORARY SHORT-TERM RUMBLE STRIPS	Material			1	Jul 18, 2022	SYSTEM	\$4,853.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user forshd1 overriding Payment Estimate Exception 3 on the current Payment Estimate.						
					1	Jul 18, 2022	SYSTEM	(\$4,853.40)							
					<b>- Total</b>								<b>\$0.00</b>		
					<b>Material - Total</b>								<b>\$0.00</b>		
<b>0080 - Total</b>								<b>\$0.00</b>							
<b>J9P3746 - Total</b>								<b>\$41,020.25</b>							
<b>Overall - Total</b>								<b>\$41,020.25</b>							