

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: May 15, 2024

Progress Estimate Number 3		Contract ID Prime Contractor	220218-G03 APAC-Central, Inc.			Original Contract Amount Net Change Order Amount Current Contract Amount	\$156,000.00 \$0.00 \$156,000.00		
Approval Date									
May 15, 2024		Generated and Approved (and should be considered Draft) at the Project Office Level by							
May 15, 2024		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by							
May 17, 2024		Reviewed and Approved at the Central Office Controllers Office Level by							
Original Completion Date		Current Compl	etion Date	Actual Completion	Date %	of Current Contract Amount	Complete		
May 11, 2023		May 11, 2	2024			31.71%			

	Milestones						
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract				
Acceptance Date							
Awarded Date	March 1, 2022	March 1, 2022					
Letting Date	February 18, 2022	February 18, 2022					
Notice to Proceed Date	May 12, 2022	May 12, 2022					
Open to Traffic Date							
Work Began Date							

Contract Total Pay For Estimate No. 3									
		This Estimate	Previous	To Date					
220218-G03									
	Total Posted Items Pay	\$0.00	\$49,468.32	\$49,468.32					
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00					
	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					
			\$49,468.32	\$49,468.32					
Contract Total Pa	yable This Estimate:	\$0.00							

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

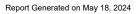
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					C	Contract Project Information	1					
Project Number	Federal Project Proj. Number Route County Location of Work											
J7I3463	I 49-2(430)	Job Order Contracting for pavement repair	IS 49	VARIOUS	Job Order Contracting for	Job Order Contracting for pavement repair from the Cass County line to Rte. 54 in Vernon County						
Totals by .	Job Numbe	rs										
J7I3463		d Item Pay Item Adjustm		Item Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$49,468.32 \$0.00 \$49,468.32	To Date \$49,468.32 \$0.00 \$49,468.32					
			ì	Í	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00					

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

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

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.

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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)
220218-G03 J71	J7I3463	0001	0010	6189916	MISC.Nighttime Work Adjustment Factor	68,000.00	0.00	68,000.00	DLR	0.00	\$1.95	\$0.00
		0001	0020	6189916	MISC.Normal Work Adjustment Factor	12,000.00	0.00	12,000.00	DLR	25,368.37	\$1.95	\$49,468.32
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
Project J7l3463 - Total Value Posted to Date as of Report Generated Date									\$49,468.32			
220218-G03 Overall - Total Value Posted to Date as of Report Generated Date								\$49,468.32				

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

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

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Line Item Adjustments by Estimate

May 18, 2024

Contract ID: 220218-G03

No Data Available

MoDOT

Contract Adjustments for Contract - 220218-G03

There are no contract adjustments to display for this contract.

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