



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

Report Generated on May 18, 2024

Pay Estimate Created Date: May 15, 2024

Progress Estimate Number 3	Contract ID 220218-G03 Prime Contractor APAC-Central, Inc.	Pay Period Start December 2, 2022 Pay Period End May 15, 2024	Original Contract Amount \$156,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$156,000.00
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Approval Date		By User
May 15, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	koppim1
May 15, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	koppim1
May 17, 2024	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
May 11, 2023	May 11, 2024		31.71%

Contract Informational Dates			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 Payable 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



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
J713463	I 49-2(430)	Job Order Contracting for pavement repair	IS 49	VARIOUS	Job Order Contracting for pavement repair from the Cass County line to Rte. 54 in Vernon County

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J713463	Posted Item Pay	\$0.00	\$49,468.32	\$49,468.32
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$49,468.32	\$49,468.32
	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
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Exceptions**

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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**

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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)
220218-G03	J713463	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 J713463 - 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



**Missouri Department of Transportation
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Installed Locations of Paid Line Items (This Estimate Only)**

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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

May 18, 2024

Contract ID: 220218-G03

No Data Available



Contract Adjustments for Contract - 220218-G03

There are no contract adjustments to display for this contract.