



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

Report Generated on March 7, 2023

Pay Estimate Created Date: March 2, 2023

Progress Estimate Number 1	Contract ID 220715-G01 Prime Contractor APAC-Central, Inc.	Pay Period Start See NTP Date Pay Period End March 1, 2023	Original Contract Amount \$5,135,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$5,135,000.00
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Approval Date		By User
March 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	heminc1
March 3, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	koestg1
March 6, 2023	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
June 30, 2023	June 30, 2023		0.31%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	August 3, 2022	August 3, 2022	
Letting Date	July 15, 2022	July 15, 2022	
Notice to Proceed Date	August 18, 2022	August 18, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
220715-G01			
Total Posted Items Pay	\$15,681.73	\$0.00	\$15,681.73
Gross Item Adjustments	\$394,823.07	\$0.00	\$394,823.07
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
		\$0.00	\$410,504.80
Contract Total Payable This Estimate:	\$410,504.80		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSR0149	0070	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$13.750	320	\$4,400.00
	0080	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$10.150	1,111.5	\$11,281.73
Project JSR0149 - Total							\$15,681.73
Overall - Total							\$15,681.73

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
JSR0149	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$142,054.59
	0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$96,053.92
	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$50,690.18
	0190	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$14,798.69
	0220	BITUMINOUS PAVEMENT	Construction		Payment Estimate Item Adjustment generated			\$49,627.59



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Progress Estimate Number 1		Contract ID Prime Contractor	220715-G01 APAC-Central, Inc.	Pay Period Start Pay Period End	See NTP Date March 1, 2023	Original Contract Amount Net Change Order Amount Current Contract Amount	\$5,135,000.00 \$0.00 \$5,135,000.00	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSR0149		MIXTURE PG64-22 (SURFACE LEVELING)	Stockpile		Stockpile Transaction			
	0250	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$41,598.10
Total								\$394,823.07



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

Report Generated on March 7, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSR0149		Pavement resurface	VARIOUS	BENTON	on Route VV from Route 7 to 1 mile south of Route AA and on Route U, T, YY and Route E from Route 73 to Route T in Dallas County

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JSR0149	Posted Item Pay	\$15,681.73	\$0.00	\$15,681.73
	Gross Item Adjustments	\$394,823.07	\$0.00	\$394,823.07
	Gross Item Pay	\$410,504.80	\$0.00	\$410,504.80
	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 March 7, 2023

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 March 7, 2023

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)	
220715-G01	JSR0149	0001	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1,766.00	0.00	1,766.00	TONS	0.00	\$21.50	\$0.00	
		0001	0020	4071005	TACK COAT	46,768.00	0.00	46,768.00	GAL	0.00	\$2.90	\$0.00	
		0001	0030	6169902	MISC.Misc. Traffic Control	6.00	0.00	6.00	EA	0.00	\$6,500.00	\$0.00	
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$299,939.99	\$0.00	
		0001	0050	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	44,449.00	0.00	44,449.00	LF	0.00	\$0.19	\$0.00	
		0001	0060	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	520,122.00	0.00	520,122.00	LF	0.00	\$0.11	\$0.00	
		0001	0070	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	825.00	0.00	825.00	SQYD	320.00	\$13.75	\$4,400.00	
		0001	0080	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,113.00	0.00	3,113.00	SQYD	1,111.50	\$10.15	\$11,281.72	
		0002	0090	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,497.00	0.00	2,497.00	TONS	0.00	\$20.00	\$0.00	
		0002	0100	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	13,272.10	0.00	13,272.10	TONS	0.00	\$92.50	\$0.00	
		0002	0110	4081018	PRIME-LIQUID ASPHALT MC 800	7,367.00	0.00	7,367.00	GAL	0.00	\$4.10	\$0.00	
		0003	0120	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,815.80	0.00	1,815.80	TONS	0.00	\$18.50	\$0.00	
		0003	0130	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,878.80	0.00	7,878.80	TONS	0.00	\$90.50	\$0.00	
		0003	0140	4081018	PRIME-LIQUID ASPHALT MC 800	5,357.00	0.00	5,357.00	GAL	0.00	\$4.10	\$0.00	
		0004	0150	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,766.40	0.00	1,766.40	TONS	0.00	\$18.75	\$0.00	
		0004	0160	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,625.90	0.00	7,625.90	TONS	0.00	\$95.90	\$0.00	
		0004	0170	4081018	PRIME-LIQUID ASPHALT MC 800	5,211.00	0.00	5,211.00	GAL	0.00	\$4.10	\$0.00	
		0005	0180	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	524.40	0.00	524.40	TONS	0.00	\$20.75	\$0.00	
		0005	0190	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,284.90	0.00	2,284.90	TONS	0.00	\$94.75	\$0.00	
		0005	0200	4081018	PRIME-LIQUID ASPHALT MC 800	1,547.00	0.00	1,547.00	GAL	0.00	\$4.10	\$0.00	
		0006	0210	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,744.40	0.00	1,744.40	TONS	0.00	\$20.25	\$0.00	
		0006	0220	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,661.50	0.00	7,661.50	TONS	0.00	\$94.30	\$0.00	
		0006	0230	4081018	PRIME-LIQUID ASPHALT MC 800	5,146.00	0.00	5,146.00	GAL	0.00	\$4.10	\$0.00	
		0007	0240	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,482.60	0.00	1,482.60	TONS	0.00	\$17.25	\$0.00	
		0007	0250	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,417.30	0.00	6,417.30	TONS	0.00	\$92.80	\$0.00	
		0007	0260	4081018	PRIME-LIQUID ASPHALT MC 800	4,374.00	0.00	4,374.00	GAL	0.00	\$4.10	\$0.00	
		Project JSR0149 - Total Value Posted to Date as of Report Generated Date											\$15,681.72
		220715-G01 Overall - Total Value Posted to Date as of Report Generated Date											\$15,681.72



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

Report Generated on March 7, 2023

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

Project: JSR0149

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
0070	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	3/1/23	3/2/23	320.00	SQYD	RTE AA	9.501	CL	9.524	CL	120 feet by 24 feet
0080	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3/1/23	3/2/23	222.30	SQYD	RTE AA	1.708	CL	1.727	CL	100 feet by 20 feet
				3/2/23	222.30	SQYD	RTE AA	1.752	CL	1.771	CL	100 feet by 20 feet
				3/2/23	222.30	SQYD	RTE AA	12.478	CL	12.497	CL	100 feet by 20 feet
				3/2/23	222.30	SQYD	RTE AA	9.482	CL	9.501	CL	100 feet by 20 feet
				3/2/23	222.30	SQYD	RTE AA	9.524	CL	9.543	CL	100 feet by 20 feet

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

No Data Available



Line Item Adjustments by Estimate

Mar 7, 2023

Contract ID: 220715-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JSR0149	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Construction Stockpile STMI		1	Mar 2, 2023	SYSTEM	\$142,054.59	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$142,054.59		
			Construction Stockpile STMI - Total						\$142,054.59	
			0100 - Total						\$142,054.59	
	0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Construction Stockpile STMI		1	Mar 2, 2023	SYSTEM	\$96,053.92	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$96,053.92		
			Construction Stockpile STMI - Total						\$96,053.92	
			0130 - Total						\$96,053.92	
	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Construction Stockpile STMI		1	Mar 2, 2023	SYSTEM	\$50,690.18	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$50,690.18		
			Construction Stockpile STMI - Total						\$50,690.18	
			0160 - Total						\$50,690.18	
	0190	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Construction Stockpile STMI		1	Mar 2, 2023	SYSTEM	\$14,798.69	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$14,798.69		
			Construction Stockpile STMI - Total						\$14,798.69	
			0190 - Total						\$14,798.69	
	0220	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Construction Stockpile STMI		1	Mar 2, 2023	SYSTEM	\$49,627.59	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$49,627.59		
			Construction Stockpile STMI - Total						\$49,627.59	
			0220 - Total						\$49,627.59	
0250	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Construction Stockpile STMI		1	Mar 2, 2023	SYSTEM	\$41,598.10	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total					\$41,598.10			
		Construction Stockpile STMI - Total						\$41,598.10		
		0250 - Total						\$41,598.10		
JSR0149 - Total								\$394,823.07		
Overall - Total								\$394,823.07		