



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

Report Generated on May 19, 2023

Pay Estimate Created Date: May 16, 2023

Progress Estimate Number 6	Contract ID 220715-G01 Prime Contractor APAC-Central, Inc.	Pay Period Start May 2, 2023 Pay Period End May 15, 2023	Original Contract Amount \$5,135,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$5,135,000.00
--------------------------------------	---	---	--

Approval Date		By User
May 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	heminc1
May 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	koestg1
May 18, 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		95.39%

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. 6			
	This Estimate	Previous	To Date
220715-G01			
Total Posted Items Pay	\$158,991.22	\$4,739,030.95	\$4,898,022.17
Gross Item Adjustments	(\$4,572.71)	(\$316,208.21)	(\$320,780.92)
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:	\$154,418.51	\$4,422,822.74	\$4,577,241.25

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSR0149	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$21.500	698	\$15,007.00
	0050	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.190	41,649	\$7,913.31
	0060	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.110	185,386	\$20,392.46
	0090	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$20.000	2,023.2	\$40,464.00
	0110	4081018	PRIME-LIQUID ASPHALT MC 800	GAL	\$4.100	6,150	\$25,215.00
	0120	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$18.500	1,749.7	\$32,369.45
	0140	4081018	PRIME-LIQUID ASPHALT MC 800	GAL	\$4.100	4,300	\$17,630.00
Project JSR0149 - Total							\$158,991.22
Overall - Total							\$158,991.22

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	0110	PRIME-LIQUID ASPHALT MC 800	Other Item Adjustment	Asphalt Cement Price Adjustment	Asphalt Cement Price Index Adjustment for Line Item 0110			(\$2,691.12)



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

Report Generated on May 19, 2023

Pay Estimate Created Date: May 16, 2023

Progress Estimate Number 6		Contract ID 220715-G01 Prime Contractor APAC-Central, Inc.		Pay Period Start May 2, 2023 Pay Period End May 15, 2023	Original Contract Amount \$5,135,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$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	0140	PRIME-LIQUID ASPHALT MC 800	Other Item Adjustment	Asphalt Cement Price Adjustment	Asphalt Cement Price Index Adjustment for Line Item 0140			(\$1,881.59)
Total								(\$4,572.71)



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

Report Generated on May 19, 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			
	This Estimate	Previous	To Date	
JSR0149	Posted Item Pay	\$158,991.22	\$4,739,030.95	\$4,898,022.17
	Gross Item Adjustments	(\$4,572.71)	(\$316,208.21)	(\$320,780.92)
	Gross Item Pay	\$154,418.51	\$4,422,822.74	\$4,577,241.25
	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 May 19, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSR0149, Item 6206001C, Project Item Line Number 0060, Material Set 6206001C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	Awaiting test result	heminc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220715-G01, Contract Project JSR0149, Project Item Line Number 0100, Contract Line Item Number 0100, Item 4020520, Minor Item.	Exceptions is acknowledged, pending the approval of a change order.	heminc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220715-G01, Contract Project JSR0149, Project Item Line Number 0130, Contract Line Item Number 0130, Item 4020520, Minor Item.	Exceptions is acknowledged, pending the approval of a change order.	heminc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220715-G01, Contract Project JSR0149, Project Item Line Number 0190, Contract Line Item Number 0190, Item 4020520, Minor Item.	Exceptions is acknowledged, pending the approval of a change order.	heminc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220715-G01, Contract Project JSR0149, Project Item Line Number 0250, Contract Line Item Number 0250, Item 4020520, Minor Item.	Exceptions is acknowledged, pending the approval of a change order.	heminc1	Acknowledged



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

Report Generated on May 19, 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	698.00	\$21.50	\$15,007.00		
		0001	0020	4071005	TACK COAT	46,768.00	0.00	46,768.00	GAL	43,490.00	\$2.90	\$126,121.00		
		0001	0030	6169902	MISC.Misc. Traffic Control	6.00	0.00	6.00	EA	6.00	\$6,500.00	\$39,000.00		
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$299,939.99	\$299,939.99		
		0001	0050	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	44,449.00	0.00	44,449.00	LF	44,449.00	\$0.19	\$8,445.31		
		0001	0060	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	520,122.00	0.00	520,122.00	LF	413,735.00	\$0.11	\$45,510.85		
		0001	0070	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	825.00	0.00	825.00	SQYD	824.10	\$13.75	\$11,331.38		
		0001	0080	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,113.00	0.00	3,113.00	SQYD	2,889.90	\$10.15	\$29,332.48		
		0002	0090	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,497.00	0.00	2,497.00	TONS	2,023.20	\$20.00	\$40,464.00		
		0002	0100	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	13,272.10	0.00	13,272.10	TONS	13,279.20	\$92.50	\$1,228,326.00		
		0002	0110	4081018	PRIME-LIQUID ASPHALT MC 800	7,367.00	0.00	7,367.00	GAL	6,150.00	\$4.10	\$25,215.00		
		0003	0120	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,815.80	0.00	1,815.80	TONS	1,749.70	\$18.50	\$32,369.45		
		0003	0130	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,878.80	0.00	7,878.80	TONS	7,879.80	\$90.50	\$713,121.90		
		0003	0140	4081018	PRIME-LIQUID ASPHALT MC 800	5,357.00	0.00	5,357.00	GAL	4,300.00	\$4.10	\$17,630.00		
		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	7,620.00	\$95.90	\$730,758.00		
		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	2,287.20	\$94.75	\$216,712.20		
		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	7,660.60	\$94.30	\$722,394.58		
		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	6,426.11	\$92.80	\$596,343.01		
		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												\$4,898,022.15
		220715-G01 Overall - Total Value Posted to Date as of Report Generated Date												\$4,898,022.15



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

Report Generated on May 19, 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
0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	5/2/23	5/16/23	400.00	TONS	RTE AA	0.000		12.520		
			5/5/23	5/16/23	298.00	TONS	RTE VV	0.000		9.104		
0050	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	5/2/23	5/16/23	41,649.00	LF	RTE E	0.000		3.772		
0060	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	5/2/23	5/16/23	92,014.00	LF	RTE E	0.000		8.739		
				5/16/23	93,372.00	LF	RTE T	0.000		8.842		
0090	3049910	MISC. AGGREGATE FOR BASE	5/2/23	5/16/23	2,023.20	TONS	RTE AA	0.000		12.520		
0110	4081018	PRIME-LIQUID ASPHALT MC 800	5/2/23	5/16/23	6,150.00	GAL	RTE AA	0.000		12.520		
0120	3049910	MISC. AGGREGATE FOR BASE	5/5/23	5/16/23	1,749.70	TONS	RTE VV	0.000		9.104		
0140	4081018	PRIME-LIQUID ASPHALT MC 800	5/5/23	5/16/23	4,300.00	GAL	RTE VV	0.000		9.104		

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

No Data Available



Line Item Adjustments by Estimate

May 19, 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		4	Apr 17, 2023	SYSTEM	(\$142,054.59)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$142,054.59)	
			Construction Stockpile - Total							(\$142,054.59)	
			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	
			Other Item Adjustment	ACAD	4	Apr 17, 2023	heminc1	(\$91,628.48)	AC price adjustment for line item 0100		
			ACAD - Total							(\$91,628.48)	
			Other Item Adjustment - Total							(\$91,628.48)	
			Overrun	Overrun	4	Apr 17, 2023	SYSTEM	(\$656.75)			
			Overrun - Total							(\$656.75)	
			Overrun - Total							(\$656.75)	
			0100 - Total							(\$92,285.23)	
			0110	PRIME-LIQUID ASPHALT MC 800	Other Item Adjustment	ACAD	6	May 16, 2023	heminc1	(\$2,691.12)	Asphalt Cement Price Index Adjustment for Line Item 0110
					ACAD - Total						
Other Item Adjustment - Total							(\$2,691.12)				
0110 - Total							(\$2,691.12)				
0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Construction Stockpile		3	Apr 3, 2023	SYSTEM	(\$96,053.92)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total							(\$96,053.92)		
		Construction Stockpile - Total							(\$96,053.92)		
		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		
		Other Item Adjustment	ACAD	3	Apr 3, 2023	heminc1	(\$37,289.79)				
				4	Apr 17, 2023	heminc1	(\$19,949.28)	AC price index adjustment for line item 0130			
		ACAD - Total							(\$57,239.07)		
		Other Item Adjustment - Total							(\$57,239.07)		
		Overrun	Overrun	4	Apr 17, 2023	SYSTEM	(\$90.50)				
		Overrun - Total							(\$90.50)		
Overrun - Total							(\$90.50)				
0130 - Total							(\$57,329.57)				
0140	PRIME-LIQUID ASPHALT MC 800	Other Item Adjustment	ACAD	6	May 16, 2023	heminc1	(\$1,881.59)	Asphalt Cement Price Index Adjustment for Line Item 0140			
		ACAD - Total							(\$1,881.59)		
		Other Item Adjustment - Total							(\$1,881.59)		
0140 - Total							(\$1,881.59)				
0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Construction Stockpile		5	May 2, 2023	SYSTEM	(\$50,690.18)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total							(\$50,690.18)		
		Construction Stockpile - Total							(\$50,690.18)		
		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				
Other Item	ACAD	5	May 2,	heminc1	(\$52,578.00)	Asphalt Cement Index price adjustment for RTE T					



Line Item Adjustments by Estimate

May 19, 2023

Contract ID: 220715-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JSR0149	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Adjustment			2023					
			ACAD - Total							(\$52,578.00)	
			Other Item Adjustment - Total							(\$52,578.00)	
	0160 - Total								(\$52,578.00)		
	0190	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Construction Stockpile			5	May 2, 2023	SYSTEM	(\$14,798.69)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total							(\$14,798.69)	
			Construction Stockpile - Total							(\$14,798.69)	
			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	
			Other Item Adjustment	ACAD		5	May 2, 2023	heminc1	(\$15,781.68)	Asphalt Cement Index price adjustment for RTE YY	
			ACAD - Total							(\$15,781.68)	
			Other Item Adjustment - Total							(\$15,781.68)	
			Overrun	Overrun		5	May 2, 2023	SYSTEM	(\$217.93)		
			Overrun - Total							(\$217.93)	
			Overrun - Total							(\$217.93)	
	0190 - Total								(\$15,999.61)		
	0220	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Construction Stockpile			5	May 2, 2023	SYSTEM	(\$49,627.59)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total							(\$49,627.59)	
			Construction Stockpile - Total							(\$49,627.59)	
			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	
			Other Item Adjustment	ACAD		5	May 2, 2023	heminc1	(\$52,858.14)	Asphalt Cement Index price adjustment for RTE E	
			ACAD - Total							(\$52,858.14)	
	Other Item Adjustment - Total							(\$52,858.14)			
	0220 - Total								(\$52,858.14)		
	0250	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Construction Stockpile			4	Apr 17, 2023	SYSTEM	(\$41,598.10)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total							(\$41,598.10)	
			Construction Stockpile - Total							(\$41,598.10)	
			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	
Other Item Adjustment			ACAD		4	Apr 17, 2023	heminc1	(\$26,393.19)	AC price index adjustment for line item 0250		
					5	May 2, 2023	heminc1	(\$17,946.90)	Asphalt Cement Index price adjustment for RTE U		
ACAD - Total							(\$44,340.09)				
Other Item Adjustment - Total							(\$44,340.09)				
Overrun	Overrun		5	May 2, 2023	SYSTEM	(\$817.57)					
Overrun - Total							(\$817.57)				
Overrun - Total							(\$817.57)				
0250 - Total								(\$45,157.66)			
JSR0149 - Total								(\$320,780.92)			



Line Item Adjustments by Estimate

May 19, 2023

Contract ID: 220715-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Overall - Total								(\$320,780.92)	



Contract Adjustments for Contract - 220715-G01

There are no contract adjustments to display for this contract.