



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

Report Generated on May 4, 2023

Pay Estimate Created Date: May 1, 2023

Progress Estimate Number 2	Contract ID 220916-G05 Prime Contractor APAC-Central, Inc.	Pay Period Start April 16, 2023 Pay Period End May 1, 2023	Original Contract Amount \$4,226,228.95 Net Change Order Amount \$0.00 Current Contract Amount \$4,226,228.95
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Approval Date		By User
May 1, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	MARKHS
May 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	koestg1
May 3, 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
November 1, 2023	November 1, 2023		0.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	October 5, 2022	October 5, 2022	
Letting Date	September 16, 2022	September 16, 2022	
Notice to Proceed Date	December 5, 2022	December 5, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
220916-G05			
Total Posted Items Pay	\$0.00	\$0.00	\$0.00
Gross Item Adjustments	\$140,402.95	\$73,157.33	\$213,560.28
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
		\$73,157.33	\$213,560.28
Contract Total Payable This Estimate:	\$140,402.95		

Items Paid This Estimate Period

No Data Available

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
J7P3452	0050	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$94,891.45
	0050	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$45,511.50
Total								\$140,402.95



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

Report Generated on May 4, 2023

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P3452	FAF 54-1(48)	Coldmill and resurface	54	VERNON	from east of I-49 in Nevada to east of Route 32 in El Dorado Springs

Totals by Job Numbers			
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		This Estimate	Previous	To Date
J7P3452	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$140,402.95	\$73,157.33	\$213,560.28
	Gross Item Pay	\$140,402.95	\$73,157.33	\$213,560.28
	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 4, 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 May 4, 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)
220916-G05	J7P3452	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$9,640.00	\$0.00
		0001	0015	2153000	SHAPING SLOPES, CLASS III	16.00	0.00	16.00	100F	0.00	\$1,000.00	\$0.00
		0001	0020	3049910	MISC.Permanent Aggregate Edge Treatment	3,433.80	0.00	3,433.80	TONS	0.00	\$16.50	\$0.00
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	448.00	0.00	448.00	TONS	0.00	\$16.50	\$0.00
		0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	8,869.40	0.00	8,869.40	TONS	0.00	\$89.20	\$0.00
		0001	0050	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	27,126.00	0.00	27,126.00	TONS	0.00	\$88.75	\$0.00
		0001	0060	4071005	TACK COAT	42,125.00	0.00	42,125.00	GAL	0.00	\$2.85	\$0.00
		0001	0070	4081018	PRIME-LIQUID ASPHALT MC 800	10,130.00	0.00	10,130.00	GAL	0.00	\$3.70	\$0.00
		0001	0080	4134000	BITUMINOUS FOG SEAL	703.00	0.00	703.00	GAL	0.00	\$5.00	\$0.00
		0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$310.00	\$0.00
		0001	0100	6161005	CONSTRUCTION SIGNS	2,202.00	0.00	2,202.00	SQFT	0.00	\$7.15	\$0.00
		0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$76.15	\$0.00
		0001	0120	6161025	CHANNELIZER (TRIM LINE)	300.00	0.00	300.00	EA	0.00	\$16.25	\$0.00
		0001	0130	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$1,225.00	\$0.00
		0001	0140	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$3,050.00	\$0.00
		0001	0150	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$815.00	\$0.00
		0001	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$207,000.00	\$0.00
		0001	0170	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	144.00	0.00	144.00	LF	0.00	\$22.25	\$0.00
		0001	0180	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	436.00	0.00	436.00	LF	0.00	\$20.25	\$0.00
		0001	0190	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	29.00	0.00	29.00	EA	0.00	\$225.00	\$0.00
		0001	0200	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	184,816.00	0.00	184,816.00	LF	0.00	\$0.25	\$0.00
		0001	0215	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	216,517.00	0.00	216,517.00	LF	0.00	\$0.15	\$0.00
		0001	0220	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	301,540.00	0.00	301,540.00	SQYD	0.00	\$0.72	\$0.00
		0001	0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,150.00	0.00	4,150.00	SQYD	0.00	\$5.40	\$0.00
		0001	0240	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,061.50	0.00	1,061.50	STA	0.00	\$21.40	\$0.00
		0001	0250	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	592.60	0.00	592.60	STA	0.00	\$23.45	\$0.00
		0001	0260	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1,500.00	\$0.00
		0010	0270	6061060	MGS GUARDRAIL	1,413.00	0.00	1,413.00	LF	0.00	\$28.00	\$0.00
		0010	0280	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	0.00	\$4,225.00	\$0.00
		0010	0290	6062400	BRIDGE ANCHOR SECTION (THRIE BEAM)	4.00	0.00	4.00	EA	0.00	\$4,250.00	\$0.00
		0010	0300	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	16.00	0.00	16.00	EA	0.00	\$3,300.00	\$0.00
		0030	0310	9028500	CABLE, LOOP DETECTOR, IN DUCT	3,930.00	0.00	3,930.00	LF	0.00	\$4.75	\$0.00
		Project J7P3452 - Total Value Posted to Date as of Report Generated Date										
220916-G05 Overall - Total Value Posted to Date as of Report Generated Date												\$0.00



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

Report Generated on May 4, 2023

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

Contract ID: 220916-G05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7P3452	0050	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Construction Stockpile STMI		2	May 1, 2023	SYSTEM	\$140,402.95	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$140,402.95		
				Construction Stockpile STMI - Total				\$140,402.95		
	0050 - Total								\$140,402.95	
	0270	MGS GUARDRAIL	Construction Stockpile STMI		1	Apr 18, 2023	SYSTEM	\$20,361.33	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$20,361.33		
				Construction Stockpile STMI - Total				\$20,361.33		
	0270 - Total								\$20,361.33	
	0280	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		1	Apr 18, 2023	SYSTEM	\$16,320.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$16,320.00		
				Construction Stockpile STMI - Total				\$16,320.00		
	0280 - Total								\$16,320.00	
	0290	BRIDGE ANCHOR SECTION (THRIE BEAM)	Construction Stockpile STMI		1	Apr 18, 2023	SYSTEM	\$6,476.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$6,476.00		
				Construction Stockpile STMI - Total				\$6,476.00		
	0290 - Total								\$6,476.00	
	0300	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Apr 18, 2023	SYSTEM	\$30,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$30,000.00		
				Construction Stockpile STMI - Total				\$30,000.00		
	0300 - Total								\$30,000.00	
J7P3452 - Total								\$213,560.28		
Overall - Total								\$213,560.28		



Contract Adjustments for Contract - 220916-G05

There are no contract adjustments to display for this contract.