



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

Report Generated on June 7, 2023

Pay Estimate Created Date: June 2, 2023

Progress Estimate Number 3	Contract ID 220916-G05	Pay Period Start May 2, 2023	Original Contract Amount \$4,226,228.95
	Prime Contractor APAC-Central, Inc.	Pay Period End June 1, 2023	Net Change Order Amount (\$3,260.00)
			Current Contract Amount \$4,222,968.95

Approval Date		By User
June 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	MARKHS
June 5, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	koestg1
June 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
November 1, 2023	November 1, 2023		28.20%

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. 3

	This Estimate	Previous	To Date
220916-G05			
Total Posted Items Pay	\$1,190,974.65	\$0.00	\$1,190,974.65
Gross Item Adjustments	(\$213,807.45)	\$213,560.28	(\$247.17)
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	(\$4,615.00)	\$0.00	(\$4,615.00)
Contract Total Payable This Estimate:	\$972,552.20	\$213,560.28	\$1,186,112.48

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3452	0050	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	TONS	\$88.750	10,212.8	\$906,386.00
	0060	4071005	TACK COAT	GAL	\$2.850	11,234	\$32,016.90
	0100	6161005	CONSTRUCTION SIGNS	SQFT	\$7.150	2,202	\$15,744.30
	0110	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$76.150	2	\$152.30
	0120	6161025	CHANNELIZER (TRIM LINE)	EA	\$16.250	300	\$4,875.00
	0140	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$3,050.000	2	\$6,100.00
	0160	6181000	MOBILIZATION	LS	\$207,000.000	0.75	\$155,250.00
	0220	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$0.720	84,728.75	\$61,004.70
	0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$5.400	1,471.38	\$7,945.45
	0260	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$1,500.000	1	\$1,500.00
Project J7P3452 - Total							\$1,190,974.65
Overall - Total							\$1,190,974.65

Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
3941	SPAD--Other Contract Adjustment	MARKHS	This adjustment represents a 1.3% deduction for 4000 tons installed in lot 1 (SP095) under Line item 0050. With a unit			(\$4,615.00)



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

Report Generated on June 7, 2023

Pay Estimate Created Date: June 2, 2023

Progress Estimate Number 3	Contract ID 220916-G05	Pay Period Start May 2, 2023	Original Contract Amount \$4,226,228.95
	Prime Contractor APAC-Central, Inc.	Pay Period End June 1, 2023	Net Change Order Amount (\$3,260.00)
			Current Contract Amount \$4,222,968.95

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
			price of \$88.75, the deduct amounts to a 52 ton deduct or - \$4615.00.			

Overall - Total **(\$4,615.00)**
 These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

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)
	0050	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	This line item adjustment is for line 0050 (SP095) installed between 5-15-23 and 6-1-23. With a base index from 09-16-22 of 755 and a current index of 598.75, this results in a difference of -156.25. This SP095 has a virgin oil content of 4.6% resulting in a deduction of -\$73,404.50.			(\$73,404.50)
Total								(\$213,807.45)



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

Report Generated on June 7, 2023

Contract Project Information					
------------------------------	--	--	--	--	--

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			
-----------------------	--	--	--

	This Estimate	Previous	To Date
J7P3452			
Posted Item Pay	\$1,190,974.65	\$0.00	\$1,190,974.65
Gross Item Adjustments	(\$213,807.45)	\$213,560.28	(\$247.17)
Gross Item Pay	\$977,167.20	\$213,560.28	\$1,190,727.48
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	(\$4,615.00)	\$0.00	(\$4,615.00)



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

Report Generated on June 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 June 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)
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	10,212.80	\$88.75	\$906,386.00
		0001	0060	4071005	TACK COAT	42,125.00	0.00	42,125.00	GAL	11,234.00	\$2.85	\$32,016.90
		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	2,202.00	\$7.15	\$15,744.30
		0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$76.15	\$152.30
		0001	0120	6161025	CHANNELIZER (TRIM LINE)	300.00	0.00	300.00	EA	300.00	\$16.25	\$4,875.00
		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	2.00	\$3,050.00	\$6,100.00
		0001	0150	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$815.00	\$0.00
		0001	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$207,000.00	\$155,250.00
		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	84,728.75	\$0.72	\$61,004.70
		0001	0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,150.00	0.00	4,150.00	SQYD	1,471.38	\$5.40	\$7,945.45
		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	1.00	\$1,500.00	\$1,500.00
		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											\$1,190,974.65	



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

Report Generated on June 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: J7P3452

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
0050	4030003	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	5/23/23	6/2/23	2,127.48	TONS	Route 54 WBL	33.064		30.151		
			5/25/23	5/30/23	2,549.14	TONS	Route 54 westbound lane	30.151		25.988		
			5/31/23	6/2/23	3,003.32	TONS	Route 54 westbound lane excludes exception LM 25.559 to 25.580	25.988		21.958		
			6/1/23	6/2/23	2,532.86	TONS	Route 54 westbound lane	21.958		18.6		
0060	4071005	TACK COAT	5/23/23	6/2/23	2,243.00	GAL	Route 54 westbound lane	33.064		30.151		
			5/25/23	5/30/23	2,950.00	GAL	Route 54 westbound lane excluding concrete section between 28.361 and 27.692.	30.151		25.988		
			5/31/23	6/2/23	3,320.00	GAL	Route 54 WBL	25.988		21.958		
			6/1/23	6/2/23	2,721.00	GAL	Route 54 westbound lane	21.958		18.6		
0100	6161005	CONSTRUCTION SIGNS	6/1/23	6/2/23	2,202.00	SQFT	Route 54	16.037		34.361		
0110	6161008	ADVANCED WARNING RAIL SYSTEM	6/1/23	6/2/23	2.00	EA	Posted on Road Work Ahead signs at each end of project.	16.037		34.361		
0120	6161025	CHANNELIZER (TRIM LINE)	6/1/23	6/2/23	300.00	EA	Used throughout lane drops throughout project	16.037		34.361		
0140	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	6/1/23	6/2/23	2.00	EA	Posted at each end of project.	16.037		34.361		
0160	6181000	MOBILIZATION	5/31/23	6/2/23	0.75	LS	25% work completed per Spec.	16.037		34.361		
0220	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	5/23/23	6/2/23	23,112.32	SQYD	Milling 14' wide in WBL of Route 54 with exception between 30.599 and 30.500 (Bridge A5599).	33.064		30.151		
			5/25/23	5/30/23	28,697.39	SQYD	Route 54 west bound lane minus concrete exception log 28.361 to 27.692 all x 14' wide	30.151		25.988		
			5/31/23	6/2/23	32,919.04	SQYD	Westbound Route 54 14' wide	25.988		21.958		
0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5/23/23	6/2/23	245.23	SQYD	Route 54 east end of Bridge A5539 taper at 22' wide	30.558		30.539		
			6/2/23	245.23	SQYD	Route 54 west end of Bridge A5539 taper at 22' wide	30.500		30.481			
			5/25/23	5/30/23	245.23	SQYD	Concrete Pavement paving exception on east end	28.361		28.342		
			5/30/23	245.23	SQYD	Concrete Pavement paving exception on west end	27.632		27.613			
			5/31/23	6/2/23	245.23	SQYD	Bridge end 14' wide	25.54		25.559		
			6/2/23	245.23	SQYD	Bridge end 14' wide	25.581		25.6			
0260	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	5/23/23	6/2/23	1.00	LS	Contractor staking throughout project.	16.037		34.3614		

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Jun 7, 2023

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		3	Jun 2, 2023	SYSTEM	(\$140,402.95)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$140,402.95)	
			Construction Stockpile - Total							(\$140,402.95)	
			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	
			Other Item Adjustment	ACAD	3	Jun 2, 2023	RKHS	(\$73,404.50)	This line item adjustment is for line 0050 (SP095) installed between 5-15-23 and 6-1-23. With a base index from 09-16-22 of 755 and a current index of 598.75, this results in a difference of -156.25. This SP095 has a virgin oil content of 4.6% resulting in a deduction of -\$73,404.50.		
	ACAD - Total							(\$73,404.50)			
	Other Item Adjustment - Total							(\$73,404.50)			
	0050 - Total							(\$73,404.50)			
	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							(\$247.17)				
Overall - Total							(\$247.17)				



Contract Adjustments for Contract - 220916-G05

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
3	J7P3452	Other Contract Adjustment	SPAD	(\$4,615.00)	100	Jun 2, 2023	MARKHS	This adjustment represents a 1.3% deduction for 4000 tons installed in lot 1 (SP095) under Line item 0050. With a unit price of \$88.75, the deduct amounts to a 52 ton deduct or - \$4615.00.
3 - Total								
Overall - Total								