



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

Report Generated on September 21, 2023

Pay Estimate Created Date: September 19, 2023

Progress Estimate Number 5	Contract ID 221118-G01	Pay Period Start September 2, 2023	Original Contract Amount \$11,142,000.00
	Prime Contractor APAC-Central, Inc.	Pay Period End September 15, 2023	Net Change Order Amount \$0.00
			Current Contract Amount \$11,142,000.00

Approval Date		By User
September 19, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	reedys
September 19, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	howelj4
September 20, 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		36.92%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 6, 2022	December 6, 2022	
Letting Date	November 18, 2022	November 18, 2022	
Notice to Proceed Date	February 6, 2023	February 6, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
221118-G01			
Total Posted Items Pay	\$3,383,812.08	\$729,363.96	\$4,113,176.04
Gross Item Adjustments	(\$1,429,199.41)	\$2,720,049.08	\$1,290,849.67
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	\$13,498.00	\$0.00	\$13,498.00
Contract Total Payable This Estimate:	\$1,968,110.67	\$3,449,413.04	\$5,417,523.71

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J713385	0030	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	TONS	\$99.250	25,503.2	\$2,531,192.60
	0040	4030217	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP190B MIX)	TONS	\$98.000	4,461.7	\$437,246.60
	0050	4071005	TACK COAT	GAL	\$2.850	24,933	\$71,059.05
	0210	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.040	250,349	\$260,362.96
	0220	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	SQYD	\$3.410	22,832	\$77,857.12
	0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$1.250	4,875	\$6,093.75
Project J713385 - Total							\$3,383,812.08
Overall - Total							\$3,383,812.08

Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
4438	SPAD--Other Contract Adjustment	reedys	Job Number J713385 Line Number 0030, 1.75 inches, SP125 Pay Factor Lot 2, 4000 tons SP125 = 99.6% x \$99.25 = \$-1588.00			(\$1,588.00)
4437	SPAD--Other Contract Adjustment	reedys	Job Number J713385 Line Number 0030, 1.75 inches, SP125			\$15,086.00



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	Prime Contractor APAC-Central, Inc.	Pay Period End September 15, 2023	Net Change Order Amount \$0.00
			Current Contract Amount \$11,142,000.00

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
			Pay Factor Lot 1, 4000 tons SP125 = 103.8% x \$99.25 = \$15,086.00			
Overall - Total						\$13,498.00
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
J713385	0030	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$301,819.84)
	0030	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$865,203.93)
	0030	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$13,577.80)
	0030	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$39,945.00)
	0030	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$18,999.91)
	0030	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$37,912.96)
	0040	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP190B MIX)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$152,789.97)
	0070	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	MaterialCredit			1	\$1,050.00	\$1,050.00
Total								(\$1,429,199.41)



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

Report Generated on September 21, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J713385	I 49-2(427)	Resurface	I49	VERNON	on route I49 from Rtes. A and B in Rich Hill to Rte. 54 in Nevada

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J713385	Posted Item Pay	\$3,383,812.08	\$729,363.96	\$4,113,176.04
	Gross Item Adjustments	(\$1,429,199.41)	\$2,720,049.08	\$1,290,849.67
	Gross Item Pay	\$1,954,612.67	\$3,449,413.04	\$5,404,025.71
	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	\$13,498.00	\$0.00	\$13,498.00



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

Report Generated on September 21, 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 September 21, 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)
221118-G01	J713385	0001	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	7,526.20	0.00	7,526.20	TONS	0.00	\$24.00	\$0.00
		0001	0020	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	12,156.00	0.00	12,156.00	TONS	0.00	\$98.00	\$0.00
		0001	0030	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	69,916.00	0.00	69,916.00	TONS	31,661.40	\$99.25	\$3,142,393.95
		0001	0040	4030217	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP190B MIX)	8,318.10	0.00	8,318.10	TONS	4,461.70	\$98.00	\$437,246.60
		0001	0050	4071005	TACK COAT	89,011.00	0.00	89,011.00	GAL	30,377.00	\$2.85	\$86,574.45
		0001	0060	4081018	PRIME-LIQUID ASPHALT MC 800	22,202.00	0.00	22,202.00	GAL	0.00	\$3.65	\$0.00
		0001	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	1.00	\$1,050.00	\$1,050.00
		0001	0090	6161005	CONSTRUCTION SIGNS	6,530.00	0.00	6,530.00	SQFT	1,197.20	\$6.75	\$8,081.10
		0001	0100	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	8.00	\$66.00	\$528.00
		0001	0110	6161025	CHANNELIZER (TRIM LINE)	500.00	0.00	500.00	EA	300.00	\$18.00	\$5,400.00
		0001	0120	6161033	DIRECTIONAL INDICATOR BARRICADE	40.00	0.00	40.00	EA	20.00	\$56.00	\$1,120.00
		0001	0130	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	1.00	\$1,265.00	\$1,265.00
		0001	0140	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	2.00	\$4,050.00	\$8,100.00
		0001	0150	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	16.00	0.00	16.00	EA	0.00	\$1,165.00	\$0.00
		0001	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$473,664.11	\$0.00
		0001	0170	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	270,741.00	0.00	270,741.00	LF	0.00	\$0.24	\$0.00
		0001	0180	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	217,083.00	0.00	217,083.00	LF	0.00	\$0.26	\$0.00
		0001	0190	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	14,191.00	0.00	14,191.00	LF	0.00	\$1.11	\$0.00
		0001	0200	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$50,000.00	\$0.00
		0001	0210	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	666,182.00	0.00	666,182.00	SQYD	316,608.00	\$1.04	\$329,272.32
		0001	0220	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	37,714.00	0.00	37,714.00	SQYD	22,832.00	\$3.41	\$77,857.12
		0001	0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	27,592.00	0.00	27,592.00	SQYD	10,830.00	\$1.25	\$13,537.50
		0001	0240	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	3,897.00	0.00	3,897.00	STA	0.00	\$16.77	\$0.00
		0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$1,500.00	\$750.00
		Project J713385 - Total Value Posted to Date as of Report Generated Date										
221118-G01 Overall - Total Value Posted to Date as of Report Generated Date												\$4,113,176.04



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

Report Generated on September 21, 2023

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

Project: J713385

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
0030	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	9/5/23	9/15/23	3,525.90	TONS	I-49, Northbound and Southbound Passing Lanes.	119.323 N.B. Passing		65.040 S.B. Passing		
			9/6/23	9/18/23	3,575.80	TONS	I-49, Southbound Passing Lane	65.040		68.885		
			9/7/23	9/18/23	3,602.00	TONS	I-49, Southbound Passing Lane and Northbound Driving Lane.	68.885		113.650		
			9/8/23	9/18/23	4,040.30	TONS	I-49, Northbound Driving Lane	113.650		118.580		
			9/9/23	9/18/23	2,063.80	TONS	I-49, Northbound Driving Lane	118.580		120.969		
			9/14/23	9/19/23	3,678.00	TONS	I-49, Southbound Driving Lane	62.995		66.386		
			9/15/23	9/19/23	5,017.40	TONS	I-49, Southbound Driving Lane	66.386		72.685		
			9/13/23	9/18/23	2,048.80	TONS	I-49, Southbound Driving Lane	62.665		67.434		
0050	4071005	TACK COAT	9/5/23	9/15/23	2,886.00	GAL	I-49, Northbound and Southbound Passing Lanes.	119.323 N.B. Passing		65.040 S.B. Passing		
			9/6/23	9/18/23	3,101.00	GAL	I-49, Southbound Passing Lane	65.040		68.885		
			9/7/23	9/18/23	3,223.00	GAL	I-49, Southbound Passing Lane and Northbound Driving Lane.	68.885		113.650		
			9/8/23	9/18/23	3,394.00	GAL	I-49, Northbound Driving Lane	113.650		118.580		
			9/9/23	9/18/23	1,782.00	GAL	I-49, Northbound Passing Lane	118.580		120.969		
			9/12/23	9/18/23	830.00	GAL	I-49, Southbound Driving Lane	62.665		67.434		
			9/13/23	9/18/23	1,074.00	GAL	I-49, Southbound Driving Lane	67.434		72.685		
			9/14/23	9/19/23	3,809.00	GAL	I-49, Southbound Driving Lane	62.995		66.386		
0210	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	9/5/23	9/15/23	35,099.00	SQYD	I-49, Northbound and Southbound Passing Lanes.	119.323 N.B. Passing		65.040 S.B. Passing		
			9/6/23	9/18/23	36,543.00	SQYD	I-49, Southbound Passing Lane	65.040		68.885		
			9/7/23	9/18/23	39,006.00	SQYD	I-49, Southbound Passing Lane and Northbound Driving Lane.	68.885		113.650		
			9/8/23	9/18/23	40,492.00	SQYD	I-49, Northbound Passing Lane	113.650		118.580		
			9/9/23	9/18/23	19,622.00	SQYD	I-49, Northbound Driving Lane	118.580		120.969		
			9/14/23	9/19/23	27,851.00	SQYD	I-49, Southbound Driving Lane	62.995		66.386		
			9/15/23	9/19/23	51,736.00	SQYD	I-49, Southbound Driving Lane	66.386		72.685		
			9/12/23	9/18/23	9,633.00	SQYD	I-49, Southbound Driving Lane	62.665		67.434		
0220	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REM	9/5/23	9/15/23	1,562.00	SQYD	I-49, Northbound and Southbound Passing Lanes.	119.323 N.B. Passing		65.040 S.B. Passing		
			9/12/23	9/18/23	9,633.00	SQYD	I-49, Southbound Driving Lane	62.665		67.434		
			9/13/23	9/18/23	11,637.00	SQYD	I-49, Southbound Driving Lane	67.434		72.685		
0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9/6/23	9/18/23	1,625.00	SQYD	I-49, Southbound Passing Lane	65.040		68.885		
			9/7/23	9/18/23	1,129.00	SQYD	I-49, Southbound Passing Lane and Northbound Driving Lane.	68.885		113.650		
			9/15/23	9/19/23	2,121.00	SQYD	I-49, Southbound Driving Lane	66.386		72.685		

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

No Data Available



Line Item Adjustments by Estimate

Sep 21, 2023

Contract ID: 221118-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J713385	0030	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	Construction Stockpile		4	Sep 1, 2023	SYSTEM	(\$308,465.24)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					5	Sep 19, 2023	SYSTEM	(\$1,277,459.44)	Payment Estimate Item Adjustment generated Stockpile Transaction				
						- Total				(\$1,585,924.68)			
						Construction Stockpile - Total				(\$1,585,924.68)			
			Construction Stockpile STMA		3	Jul 15, 2023	SYSTEM	\$159,222.14	Payment Estimate Item Adjustment generated Stockpile Transaction				
							- Total				\$159,222.14		
						Construction Stockpile STMA - Total				\$159,222.14			
			Construction Stockpile STMI		1	Jun 1, 2023	SYSTEM	\$2,400,256.96	Payment Estimate Item Adjustment generated Stockpile Transaction				
					2	Jun 16, 2023	SYSTEM	\$242,203.97	Payment Estimate Item Adjustment generated Stockpile Transaction				
						- Total				\$2,642,460.93			
						Construction Stockpile STMI - Total				\$2,642,460.93			
						0030 - Total				\$1,215,758.39			
			0040	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	Construction Stockpile		5	Sep 19, 2023	SYSTEM	(\$152,789.97)	Payment Estimate Item Adjustment generated Stockpile Transaction		
									- Total			(\$152,789.97)	
								Construction Stockpile - Total				(\$152,789.97)	
					Construction Stockpile STMI		3	Jul 15, 2023	SYSTEM	\$227,881.25	Payment Estimate Item Adjustment generated Stockpile Transaction		
									- Total				\$227,881.25
						Construction Stockpile STMI - Total				\$227,881.25			
						0040 - Total				\$75,091.28			
			0070	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		4	Sep 1, 2023	SYSTEM	(\$1,050.00)			
						- Total			(\$1,050.00)				
					Material - Total				(\$1,050.00)				
MaterialCredit		5			Sep 19, 2023	SYSTEM	\$1,050.00						
					- Total				\$1,050.00				
			MaterialCredit - Total				\$1,050.00						
			0070 - Total				\$0.00						
								J713385 - Total	\$1,290,849.67				
								Overall - Total	\$1,290,849.67				



Contract Adjustments for Contract - 221118-G01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
5	J713385	Other Contract Adjustment	SPAD	\$15,086.00	100	Sep 19, 2023	reedys	Job Number J713385 Line Number 0030, 1.75 inches, SP125 Pay Factor Lot 1, 4000 tons SP125 = 103.8% x \$99.25 = \$15,086.00
		Other Contract Adjustment	SPAD	(\$1,588.00)	100	Sep 19, 2023	reedys	Job Number J713385 Line Number 0030, 1.75 inches, SP125 Pay Factor Lot 2, 4000 tons SP125 = 99.6% x \$99.25 = \$-1588.00
5 - Total					\$13,498.00			
Overall - Total					\$13,498.00			