



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

Report Generated on November 18, 2023

Pay Estimate Created Date: November 16, 2023

<b>Progress Estimate Number</b> 9	<b>Contract ID</b> 221118-G01 <b>Prime Contractor</b> APAC-Central, Inc.	<b>Pay Period Start</b> November 2, 2023 <b>Pay Period End</b> November 15, 2023	<b>Original Contract Amount</b> \$11,142,000.00 <b>Net Change Order Amount</b> (\$18,775.84) <b>Current Contract Amount</b> \$11,123,224.16
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Approval Date		By User
November 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	reedys
November 16, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	UPTEGR
November 17, 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		99.25%

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. 9**

	This Estimate	Previous	To Date
221118-G01			
Total Posted Items Pay	\$13,546.40	\$11,026,171.38	\$11,039,717.78
Gross Item Adjustments	\$3,861.20	(\$3,861.20)	\$0.00
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	\$456,155.34	\$456,155.34
<b>Contract Total Payable This Estimate:</b>	<b>\$17,407.60</b>	\$11,478,465.52	\$11,495,873.12

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J713385	0060	4081018	PRIME-LIQUID ASPHALT MC 800	GAL	\$3.650	3,136	\$11,446.40
	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$1,050.000	2	\$2,100.00
<b>Project J713385 - Total</b>							<b>\$13,546.40</b>
<b>Overall - Total</b>							<b>\$13,546.40</b>

**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
J713385	0040	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP190B MIX)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,98.000000 - 98.000000, 'is applied (if non-zero).	39.4	\$98.00	\$3,861.20
<b>Total</b>								<b>\$3,861.20</b>



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

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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	<b>Posted Item Pay</b>	\$13,546.40	\$11,026,171.38	\$11,039,717.78
	<b>Gross Item Adjustments</b>	\$3,861.20	(\$3,861.20)	\$0.00
	<b>Gross Item Pay</b>	<b>\$17,407.60</b>	<b>\$11,022,310.18</b>	<b>\$11,039,717.78</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$456,155.34	\$456,155.34



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

Report Generated on November 18, 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 November 18, 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	J7I3385	0001	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	7,526.20	-7,526.20	0.00	TONS	0.00	\$24.00	\$0.00	
		0001	0011	3049909	MISC.Misc. Permanent Edge Treatment	0.00	1,950.64	1,950.64	STA	1,950.64	\$92.60	\$180,629.54	
		0001	0020	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	12,156.00	-14.40	12,141.60	TONS	12,141.60	\$98.00	\$1,189,876.80	
		0001	0030	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	69,916.00	95.60	70,011.60	TONS	70,011.60	\$99.25	\$6,948,651.30	
		0001	0040	4030217	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP190B MIX)	8,318.10	39.40	8,357.50	TONS	8,357.50	\$98.00	\$819,035.00	
		0001	0050	4071005	TACK COAT	89,011.00	-8,925.00	80,086.00	GAL	80,086.00	\$2.85	\$228,245.10	
		0001	0060	4081018	PRIME-LIQUID ASPHALT MC 800	22,202.00	-141.00	22,061.00	GAL	22,061.00	\$3.65	\$80,522.65	
		0001	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	4.00	\$1,050.00	\$4,200.00	
		0001	0090	6161005	CONSTRUCTION SIGNS	6,530.00	0.00	6,530.00	SQFT	6,530.00	\$6.75	\$44,077.50	
		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	500.00	\$18.00	\$9,000.00	
		0001	0120	6161033	DIRECTIONAL INDICATOR BARRICADE	40.00	0.00	40.00	EA	40.00	\$56.00	\$2,240.00	
		0001	0130	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,265.00	\$2,530.00	
		0001	0140	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$4,050.00	\$16,200.00	
		0001	0150	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	16.00	-16.00	0.00	EA	0.00	\$1,165.00	\$0.00	
		0001	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$473,664.11	\$473,664.11	
		0001	0170	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	270,741.00	0.00	270,741.00	LF	203,055.00	\$0.24	\$48,733.20	
		0001	0180	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	217,083.00	0.00	217,083.00	LF	162,812.00	\$0.26	\$42,331.12	
		0001	0190	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	14,191.00	0.00	14,191.00	LF	11,352.00	\$1.11	\$12,600.72	
		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	1,748.00	667,930.00	SQYD	667,930.00	\$1.04	\$694,647.20	
		0001	0220	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	37,714.00	0.00	37,714.00	SQYD	37,714.00	\$3.41	\$128,604.74	
		0001	0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	27,592.00	0.00	27,592.00	SQYD	27,592.00	\$1.25	\$34,490.00	
		0001	0240	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	3,897.00	0.00	3,897.00	STA	3,897.00	\$16.77	\$65,352.69	
		0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,500.00	\$1,500.00	
		0001	5001	2161502	REMOVAL OF CONCRETE WEARING SURFACE	0.00	3,485.00	3,485.00	SQFT	3,485.00	\$3.46	\$12,058.10	
		<b>Project J7I3385 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$11,039,717.77</b>
		<b>221118-G01 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$11,039,717.77</b>



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

Report Generated on November 18, 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
0060	4081018	PRIME-LIQUID ASPHALT MC 800	11/15/23	11/16/23	3,136.00	GAL	I-49, Permanent Edge Rock Cover	62.995		81.45		
0070	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	11/15/23	11/16/23	2.00	EA	I-49, Throughout Project	62.995		81.45		

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

No Data Available



## Line Item Adjustments by Estimate

Nov 18, 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		
					6	Oct 2, 2023	SYSTEM	(\$673,487.30)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					7	Oct 16, 2023	SYSTEM	(\$542,271.09)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				<b>- Total</b>						<b>(\$2,801,683.07)</b>	
				<b>Construction Stockpile - Total</b>						<b>(\$2,801,683.07)</b>	
				Construction Stockpile STMA		3	Jul 15, 2023	SYSTEM	\$159,222.14	Payment Estimate Item Adjustment generated Stockpile Transaction	
					<b>- Total</b>					<b>\$159,222.14</b>	
				<b>Construction Stockpile STMA - Total</b>						<b>\$159,222.14</b>	
				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		
					<b>- Total</b>						<b>\$2,642,460.93</b>
				<b>Construction Stockpile STMI - Total</b>						<b>\$2,642,460.93</b>	
				<b>0030 - Total</b>						<b>\$0.00</b>	
			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
		6				Oct 2, 2023	SYSTEM	(\$75,091.28)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		<b>- Total</b>							<b>(\$227,881.25)</b>		
		<b>Construction Stockpile - Total</b>							<b>(\$227,881.25)</b>		
		Construction Stockpile STMI					3	Jul 15, 2023	SYSTEM	\$227,881.25	Payment Estimate Item Adjustment generated Stockpile Transaction
						<b>- Total</b>					<b>\$227,881.25</b>
		<b>Construction Stockpile STMI - Total</b>						<b>\$227,881.25</b>			
		Overrun		Overrun		6	Oct 2, 2023	SYSTEM	(\$3,861.20)		
					9	Nov 16, 2023	SYSTEM	\$3,861.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '98.00000 - 98.00000, 'is applied (if non-zero).		
	<b>Overrun - Total</b>							<b>\$0.00</b>			
	<b>Overrun - Total</b>						<b>\$0.00</b>				
	<b>0040 - Total</b>						<b>\$0.00</b>				
0070	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		4	Sep 1, 2023	SYSTEM	(\$1,050.00)				
				<b>- Total</b>					<b>(\$1,050.00)</b>		
				<b>Material - Total</b>					<b>(\$1,050.00)</b>		
			MaterialCredit		5	Sep 19, 2023	SYSTEM	\$1,050.00			
				<b>- Total</b>					<b>\$1,050.00</b>		
				<b>MaterialCredit - Total</b>					<b>\$1,050.00</b>		
	<b>0070 - Total</b>						<b>\$0.00</b>				
<b>J713385 - Total</b>							<b>\$0.00</b>				
<b>Overall - Total</b>							<b>\$0.00</b>				



## 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
<b>5 - Total</b>					<b>\$13,498.00</b>			
6	J713385	Other Contract Adjustment	SPAD	\$16,277.00	100	Oct 2, 2023	reedys	Job Number J713385 Line Number 0030, 1.75 inches, SP125 Pay Factor Lot 3, 4000 tons SP125 = 104.1% x \$99.25 = \$16,277.00
		Other Contract Adjustment	SPAD	\$16,277.00	100	Oct 2, 2023	reedys	Job Number J713385 Line Number 0030, 1.75 inches, SP125 Pay Factor Lot 4, 4000 tons SP125 = 104.1% x \$99.25 = \$16,277.00
		Other Contract Adjustment	SPAD	\$16,674.00	100	Oct 2, 2023	reedys	Job Number J713385 Line Number 0030, 1.75 inches, SP125 Pay Factor Lot 5, 4000 tons SP125 = 104.2% x \$99.25 = \$16,674.00
		Other Contract Adjustment	SPAD	\$18,262.00	100	Oct 2, 2023	reedys	Job Number J713385 Line Number 0030, 1.75 inches, SP125 Pay Factor Lot 6, 4000 tons SP125 = 104.6% x \$99.25 = \$18,262.00
		Other Contract Adjustment	SPAD	\$15,880.00	100	Oct 2, 2023	reedys	Job Number J713385 Line Number 0030, 1.75 inches, SP125 Pay Factor Lot 7, 4000 tons SP125 = 104% x \$99.25 = \$15,880.00
		Other Contract Adjustment	SPAD	\$19,850.00	100	Oct 2, 2023	reedys	Job Number J713385 Line Number 0030, 1.75 inches, SP125 Pay Factor Lot 8, 4000 tons SP125 = 105% x \$99.25 = \$19,850.00
		Other Contract Adjustment	SPAD	\$16,674.00	100	Oct 2, 2023	reedys	Job Number J713385 Line Number 0030, 1.75 inches, SP125 Pay Factor Lot 9, 4000 tons SP125 = 104.2% x \$99.25 = \$16,674.00
		Other Contract Adjustment	SPAD	\$18,262.00	100	Oct 2, 2023	reedys	Job Number J713385 Line Number 0030, 1.75 inches, SP125 Pay Factor Lot 10, 4000 tons SP125 = 104.6% x \$99.25 = \$18,262.00
<b>6 - Total</b>					<b>\$138,156.00</b>			
7	J713385	Other Contract Adjustment	SPAD	\$19,056.00	100	Oct 16, 2023	reedys	Job Number J713385 Line Number 0030, 1.75 inches, SP125 Pay Factor Lot 11, 4000 tons SP125 = 104.8% x \$99.25 = \$19,056.00
		Other Contract Adjustment	SPAD	\$19,850.00	100	Oct 16, 2023	reedys	Job Number J713385 Line Number 0030, 1.75 inches, SP125 Pay Factor Lot 12, 4000 tons SP125 = 105% x \$99.25 = \$19,850.00
		Other Contract Adjustment	SPAD	\$397.00	100	Oct 16, 2023	reedys	Job Number J713385 Line Number 0030, 1.75 inches, SP125 Pay Factor Lot 13, 4000 tons SP125 = 100.1% x \$99.25 = \$397.00
		Other Contract Adjustment	SPAD	\$19,850.00	100	Oct 16, 2023	reedys	Job Number J713385 Line Number 0030, 1.75 inches, SP125 Pay Factor Lot 14, 4000 tons SP125 = 105% x \$99.25 = \$19,850.00
		Other Contract Adjustment	SPAD	\$19,850.00	100	Oct 16, 2023	reedys	Job Number J713385 Line Number 0030, 1.75 inches, SP125 Pay Factor Lot 15, 4000 tons SP125 = 105% x \$99.25 = \$19,850.00
<b>7 - Total</b>					<b>\$79,003.00</b>			
8	J713385	Other Contract Adjustment	SPAD	\$17,865.00	100	Nov 2, 2023	reedys	Job Number J713385 Line Number 0030, 1.75 inches, SP125 Pay Factor Lot 16, 4000 tons SP125 = 104.5% x \$99.25 = \$17,865.00
		Other Contract Adjustment	SPAD	\$27,736.51	100	Nov 2, 2023	reedys	Job Number J713385 Line Number 0030, 1.75 inches, SP125 Pay Factor Lot 17, 6075.24 tons SP125 = 104.6% x \$99.25 = \$27,736.51
		Other Contract Adjustment	ABIR	\$43,783.55	100	Nov 2, 2023	reedys	This adjustment represents a 5% IRI bonus of \$26,896.92 and a 3% bonus of \$16,886.63 for a total of \$43,783.55 for the Northbound Driving Lane of I-49 under project J713385.
		Other	ABIR	\$43,683.13	100	Nov 2,	reedys	This adjustment represents a 5% IRI bonus of \$26,652.67 and a 3% bonus of \$17,030.47 for



## 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
8	J713385	Contract Adjustment				2023		a total of \$43,683.13 for the Northbound Passing Lane of I-49 under project J713385.
		Other Contract Adjustment	ABIR	\$46,182.85	100	Nov 2, 2023	reedys	This adjustment represents a 5% IRI bonus of \$31,200.36 and a 3% bonus of \$14,982.48 for a total of \$46,182.85 for the Southbound Driving Lane of I-49 under project J713385.
		Other Contract Adjustment	ABIR	\$46,247.30	100	Nov 2, 2023	reedys	This adjustment represents a 5% IRI bonus of \$31348.91 and a 3% bonus of \$14,898.39 for a total of \$46,247.30 for the Southbound Passing Lane of I-49 under project J713385.
<b>8 - Total</b>					<b>\$225,498.34</b>			
<b>Overall - Total</b>					<b>\$456,155.34</b>			