



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

Report Generated on February 4, 2023

Pay Estimate Created Date: February 1, 2023

Progress Estimate Number 1	Contract ID 221216-G04 Prime Contractor APAC-Central, Inc.	Pay Period Start See NTP Date Pay Period End February 1, 2023	Original Contract Amount \$5,531,406.00 Net Change Order Amount \$0.00 Current Contract Amount \$5,531,406.00
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Approval Date		By User
February 1, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	wilkie1
February 1, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	LANEK1
February 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	January 4, 2023	January 4, 2023	
Letting Date	December 16, 2022	December 16, 2022	
Notice to Proceed Date	February 6, 2023	February 6, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
221216-G04			
Total Posted Items Pay	\$0.00	\$0.00	\$0.00
Gross Item Adjustments	\$996,948.75	\$0.00	\$996,948.75
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:	\$996,948.75		\$996,948.75

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
J7P3260	0110	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125B MIX)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$931,545.00
	0130	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$611.25
	0130	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$1,222.50
	0140	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$8,557.50
	0140	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$37,286.25
J7S3443	0740	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$17,726.25
Total								\$996,948.75



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
J7P3260	FAF 71-1(78)	Resurface, grading and pavement	71	MCDONALD	from Goodin Hollow Rd. to Arkansas state line
J7S3443	FAS S604(17)	Resurface	OO	MCDONALD	from Rte. 71 in McDonald county to the Arkansas State Line

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J7P3260	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$979,222.50	\$0.00	\$979,222.50
	Gross Item Pay	\$979,222.50	\$0.00	\$979,222.50
	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
J7S3443	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$17,726.25	\$0.00	\$17,726.25
	Gross Item Pay	\$17,726.25	\$0.00	\$17,726.25
	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 February 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 February 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)
221216-G04	J7P3260	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$46,500.00	\$0.00
		0001	0020	2035000	UNCLASSIFIED EXCAVATION	2,290.00	0.00	2,290.00	CUYD	0.00	\$12.50	\$0.00
		0001	0030	2035500	EMBANKMENT IN PLACE	276.00	0.00	276.00	CUYD	0.00	\$23.50	\$0.00
		0001	0040	2036000	COMPACTING EMBANKMENT	1,439.00	0.00	1,439.00	CUYD	0.00	\$4.05	\$0.00
		0001	0050	2037075	COMPACTING IN CUT	8.90	0.00	8.90	STA	0.00	\$1,450.00	\$0.00
		0001	0060	2063000	CLASS 3 EXCAVATION	297.00	0.00	297.00	CUYD	0.00	\$25.75	\$0.00
		0001	0070	2153000	SHAPING SLOPES, CLASS III	110.00	0.00	110.00	100F	0.00	\$1,000.00	\$0.00
		0001	0080	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	148.00	0.00	148.00	SQYD	0.00	\$9.00	\$0.00
		0001	0090	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	2,800.00	0.00	2,800.00	SQYD	0.00	\$6.00	\$0.00
		0001	0100	3105002	GRAVEL (A) OR CRUSHED STONE (B)	7.00	0.00	7.00	TONS	0.00	\$135.00	\$0.00
		0001	0110	4030114	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125B MIX)	33,964.70	0.00	33,964.70	TONS	0.00	\$89.60	\$0.00
		0001	0120	4031057	ASPHALT PERFORMANCE TESTING REPORTING	1.00	0.00	1.00	LS	0.00	\$10,250.08	\$0.00
		0001	0130	4039905	MISC.OPTIONAL PAVEMENT - DRIVEWAY	147.80	0.00	147.80	SQYD	0.00	\$49.85	\$0.00
		0001	0140	4039905	MISC.OPTIONAL PAVEMENT-RIGHT TURN LANE	2,799.50	0.00	2,799.50	SQYD	0.00	\$53.50	\$0.00
		0001	0150	4071005	TACK COAT	34,143.00	0.00	34,143.00	GAL	0.00	\$2.90	\$0.00
		0001	0160	4134000	BITUMINOUS FOG SEAL	22,245.00	0.00	22,245.00	GAL	0.00	\$4.95	\$0.00
		0001	0170	6083003	3 IN. CONCRETE MEDIAN STRIP	173.20	0.00	173.20	SQYD	0.00	\$47.15	\$0.00
		0001	0180	6097000	ROCK LINING	15.00	0.00	15.00	CUYD	0.00	\$85.00	\$0.00
		0001	0190	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,025.00	\$0.00
		0001	0200	6161005	CONSTRUCTION SIGNS	2,217.00	0.00	2,217.00	SQFT	0.00	\$6.10	\$0.00
		0001	0210	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$80.00	\$0.00
		0001	0220	6161025	CHANNELIZER (TRIM LINE)	300.00	0.00	300.00	EA	0.00	\$22.25	\$0.00
		0001	0225	6161030	TYPE III MOVEABLE BARRICADE	5.00	0.00	5.00	EA	0.00	\$205.00	\$0.00
		0001	0230	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	0.00	\$1,015.00	\$0.00
		0001	0240	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	0.00	\$4,805.00	\$0.00
		0001	0250	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	6.00	0.00	6.00	EA	0.00	\$1,265.00	\$0.00
		0001	0260	6179901	MISC.DRILLING 4 IN HOLES IN TYPE C BARRIER	1.00	0.00	1.00	LS	0.00	\$2,500.00	\$0.00
		0001	0270	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$186,000.00	\$0.00
		0001	0280	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	929.00	0.00	929.00	LF	0.00	\$22.25	\$0.00
		0001	0290	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	960.00	0.00	960.00	LF	0.00	\$19.25	\$0.00
		0001	0300	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	89.00	0.00	89.00	EA	0.00	\$200.00	\$0.00
		0001	0310	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	2.00	0.00	2.00	EA	0.00	\$210.00	\$0.00
		0001	0320	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	71.00	0.00	71.00	EA	0.00	\$19.25	\$0.00
		0001	0330	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	13,891.00	0.00	13,891.00	LF	0.00	\$0.28	\$0.00
		0001	0340	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	145,805.00	0.00	145,805.00	LF	0.00	\$0.27	\$0.00
		0001	0350	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	127,473.00	0.00	127,473.00	LF	0.00	\$0.27	\$0.00
		0001	0360	6209902	MISC.PREFORMED THERMOPLASTIC PAVEMTN MARKING, LANE REDUCTION ARROW	3.00	0.00	3.00	EA	0.00	\$660.00	\$0.00
		0001	0370	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	336,965.00	0.00	336,965.00	SQYD	0.00	\$1.40	\$0.00
		0001	0380	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,397.80	0.00	1,397.80	STA	0.00	\$22.30	\$0.00
		0001	0390	6269905	MISC.TRANSVERSE RUMBLE STRIP	56.00	0.00	56.00	SQYD	0.00	\$30.00	\$0.00
		0001	0400	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$9,765.00	\$0.00
		0001	0410	7250418	18 IN. PIPE GROUP C	31.00	0.00	31.00	LF	0.00	\$92.00	\$0.00
		0001	0420	7250436	36 IN. PIPE GROUP C	39.00	0.00	39.00	LF	0.00	\$110.00	\$0.00



**Missouri Department of Transportation
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Contract Line Items and Total Paid for All Estimates**

Report Generated on February 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)		
221216-G04	J7P3260	0001	0430	7261042	42 IN. PIPE GROUP A	124.00	0.00	124.00	LF	0.00	\$208.00	\$0.00		
		0001	0440	7320642A	42 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$6,500.00	\$0.00		
		0001	0450	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$465.00	\$0.00		
		0001	0460	7320836A	36 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$1,655.00	\$0.00		
		0001	0470	8025006	MULCHING	2.20	0.00	2.20	ACRE	0.00	\$1,525.00	\$0.00		
		0001	0480	8051000A	SEEDING - COOL SEASON GRASSES	1.10	0.00	1.10	ACRE	0.00	\$5,585.00	\$0.00		
		0001	0490	8061005	ROCK DITCH CHECK	429.00	0.00	429.00	LF	0.00	\$31.00	\$0.00		
		0001	0500	8061016	SEDIMENT REMOVAL	43.00	0.00	43.00	CUYD	0.00	\$34.00	\$0.00		
		0001	0510	8061017	TEMPORARY SEEDING	1.10	0.00	1.10	ACRE	0.00	\$1,015.00	\$0.00		
		0010	0520	6061060	MGS GUARDRAIL	10,750.00	0.00	10,750.00	LF	0.00	\$30.00	\$0.00		
		0010	0530	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	10.00	0.00	10.00	EA	0.00	\$3,825.00	\$0.00		
		0010	0540	6061080	MGS END ANCHOR	9.00	0.00	9.00	EA	0.00	\$1,400.00	\$0.00		
		0010	0550	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	17.00	0.00	17.00	EA	0.00	\$3,360.00	\$0.00		
		0010	0560	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	12.00	0.00	12.00	EA	0.00	\$24,853.00	\$0.00		
		0020	0570	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	1.00	0.00	1.00	EA	0.00	\$7,750.00	\$0.00		
		0020	0580	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	22.00	0.00	22.00	LF	0.00	\$18.00	\$0.00		
		0020	0590	9013004	CONDUIT, 4 IN. RIGID, IN TRENCH	5.00	0.00	5.00	LF	0.00	\$25.00	\$0.00		
		0020	0600	9014004	CONDUIT, 4 IN. RIGID, PUSHED	268.00	0.00	268.00	LF	0.00	\$32.00	\$0.00		
		0020	0610	9015010	TRENCHING TYPE I	248.00	0.00	248.00	LF	0.00	\$6.00	\$0.00		
		0020	0620	9016120	PULL BOX, CONCRETE, STANDARD	2.00	0.00	2.00	EA	0.00	\$3,250.00	\$0.00		
		0020	0630	9017002	CABLE, 2 AWG 1 CONDUCTOR	120.00	0.00	120.00	LF	0.00	\$2.00	\$0.00		
		0020	0640	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	860.00	0.00	860.00	LF	0.00	\$4.25	\$0.00		
		0020	0650	9018610	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTING ONLY	1.00	0.00	1.00	EA	0.00	\$3,895.00	\$0.00		
		0040	0660	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	19.00	0.00	19.00	EA	0.00	\$131.50	\$0.00		
		0040	0670	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	23.00	0.00	23.00	EA	0.00	\$72.00	\$0.00		
		0040	0680	9031270A	2 IN. PSST POST - 12 GA.	275.00	0.00	275.00	LF	0.00	\$12.55	\$0.00		
		0040	0690	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	19.00	0.00	19.00	EA	0.00	\$376.00	\$0.00		
		0040	0700	9035004A	SH-FLAT SHEET	238.00	0.00	238.00	SQFT	0.00	\$17.85	\$0.00		
		0040	0710	9035069A	SHF-FLAT SHEET FLUORESCENT	9.00	0.00	9.00	SQFT	0.00	\$20.00	\$0.00		
		Project J7P3260 - Total Value Posted to Date as of Report Generated Date												\$0.00
		J7S3443	0001	0720	3049910	MISC.Aggregate treatment	56.00	0.00	56.00	TONS	0.00	\$45.00	\$0.00	
				0730	3105002	GRAVEL (A) OR CRUSHED STONE (B)	4.00	0.00	4.00	TONS	0.00	\$155.00	\$0.00	
				0740	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	652.90	0.00	652.90	TONS	0.00	\$93.90	\$0.00	
0750	4071005			TACK COAT	568.00	0.00	568.00	GAL	0.00	\$2.90	\$0.00			
0760	4081018			PRIME-LIQUID ASPHALT MC 800	165.00	0.00	165.00	GAL	0.00	\$4.30	\$0.00			
0770	6123000A			TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$765.00	\$0.00			
0780	6161005			CONSTRUCTION SIGNS	479.00	0.00	479.00	SQFT	0.00	\$7.10	\$0.00			
0790	6161008			ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$86.00	\$0.00			
0800	6161025			CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$12.15	\$0.00			
0810	6161099			CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$1,875.00	\$0.00			
0820	6162004			TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1,265.00	\$0.00			
0830	6181000			MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$12,650.00	\$0.00			
0840	6200015			PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	0.00	\$22.25	\$0.00			
0850	6200021			PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	0.00	2.00	EA	0.00	\$220.00	\$0.00			



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

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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)
221216-G04	J7S3443	0001	0860	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,899.00	0.00	3,899.00	LF	0.00	\$0.30	\$0.00
			0870	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,070.00	0.00	3,070.00	LF	0.00	\$0.30	\$0.00
			0880	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	629.00	0.00	629.00	SQYD	0.00	\$4.65	\$0.00
			0890	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,607.00	0.00	1,607.00	SQYD	0.00	\$7.50	\$0.00
			0900	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1,500.00	\$0.00
Project J7S3443 - Total Value Posted to Date as of Report Generated Date												\$0.00
221216-G04 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 February 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: 221216-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7P3260	0110	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1)	Construction Stockpile STMI		1	Feb 1, 2023	SYSTEM	\$931,545.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$931,545.00	
			Construction Stockpile STMI - Total						\$931,545.00	
	0110 - Total							\$931,545.00		
	0130	MISC.	Construction Stockpile STMI		1	Feb 1, 2023	SYSTEM	\$1,833.75	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$1,833.75	
			Construction Stockpile STMI - Total						\$1,833.75	
	0130 - Total							\$1,833.75		
	0140	MISC.	Construction Stockpile STMI		1	Feb 1, 2023	SYSTEM	\$45,843.75	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$45,843.75	
			Construction Stockpile STMI - Total						\$45,843.75	
	0140 - Total							\$45,843.75		
J7P3260 - Total								\$979,222.50		
J7S3443	0740	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Construction Stockpile STMI		1	Feb 1, 2023	SYSTEM	\$17,726.25	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$17,726.25	
			Construction Stockpile STMI - Total						\$17,726.25	
0740 - Total							\$17,726.25			
J7S3443 - Total								\$17,726.25		
Overall - Total								\$996,948.75		