



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

Report Generated on May 4, 2024

Pay Estimate Created Date: May 2, 2024

Progress Estimate Number 3	Contract ID 230421-H04 Prime Contractor APAC-Central, Inc.	Pay Period Start April 16, 2024 Pay Period End May 1, 2024	Original Contract Amount \$743,355.75 Net Change Order Amount \$4,067.75 Current Contract Amount \$747,423.50
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Approval Date		By User
May 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	ROTHEL
May 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	PULLIA
May 3, 2024	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
July 1, 2024	July 1, 2024		17.08%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	May 3, 2023	May 3, 2023	
Letting Date	April 21, 2023	April 21, 2023	
Notice to Proceed Date	August 1, 2023	August 1, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
230421-H04			
Total Posted Items Pay	\$0.00	\$127,627.45	\$127,627.45
Gross Item Adjustments	\$5,642.35	(\$18,090.15)	(\$12,447.80)
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:	\$5,642.35	\$109,537.30	\$115,179.65

Items Paid This Estimate Period
No Data Available

Contract Adjustments This Estimate
No Contract Adjustments Exist on Contract

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3747	0030	COMPACTING EMBANKMENT	MaterialCredit			145	\$8.95	\$1,297.75
	0030	COMPACTING EMBANKMENT	Material			-145	\$8.95	(\$1,297.75)
	0060	MISC.	MaterialCredit			67	\$44.85	\$3,004.95
	0060	MISC.	Material			-67	\$44.85	(\$3,004.95)
	0440	ROCK DITCH CHECK	MaterialCredit			56	\$40.10	\$2,245.60
	0450	CURB INLET CHECK	MaterialCredit			4	\$357.00	\$1,428.00
	0470	SILT FENCE	MaterialCredit			225	\$8.75	\$1,968.75
	5001	PRECAST CONCRETE MANHOLE - 48 IN.	MaterialCredit			1	\$5,335.00	\$5,335.00
	5001	PRECAST CONCRETE MANHOLE - 48 IN.	Material			-1	\$5,335.00	(\$5,335.00)
Total								\$5,642.35



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

Report Generated on May 4, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3747	FAF 14-2(16)	Grading, pavement, and ADA	14	DOUGLAS	at Bus. 5 in Ava

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9P3747	Posted Item Pay	\$0.00	\$127,627.45	\$127,627.45
	Gross Item Adjustments	\$5,642.35	(\$18,090.15)	(\$12,447.80)
	Gross Item Pay	\$5,642.35	\$109,537.30	\$115,179.65
	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, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3747, Item 2036000, Project Item Line Number 0030, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	No Remark was entered by Engineer	ROTHEL	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3747, Item 3049907, Project Item Line Number 0060, Material Set 304990796, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	ROTHEL	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3747, Item 7310048, Project Item Line Number 5001, Material Set 731004896, Material 1033MHRCPK - Precast Conc Manhole, Acceptance Action Generic 1033MHRCPK is insufficient.	No Remark was entered by Engineer	ROTHEL	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230421-H04, Contract Project J9P3747, Project Item Line Number 0230, Contract Line Item Number 0230, Item 6161005, Minor Item.	No Remark was entered by Engineer	ROTHEL	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230421-H04, Contract Project J9P3747, Project Item Line Number 0250, Contract Line Item Number 0250, Item 6161030, Minor Item.	No Remark was entered by Engineer	ROTHEL	Acknowledged



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

Report Generated on May 4, 2024

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)
230421-H04	J9P3747	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.75	\$17,825.00	\$13,368.75
		0001	0020	2031000	CLASS A EXCAVATION	1,043.00	0.00	1,043.00	CUYD	520.00	\$43.75	\$22,750.00
		0001	0030	2036000	COMPACTING EMBANKMENT	291.00	0.00	291.00	CUYD	145.00	\$8.95	\$1,297.75
		0001	0040	2063000	CLASS 3 EXCAVATION	498.00	-27.00	471.00	CUYD	187.00	\$33.70	\$6,301.90
		0001	0050	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	3,584.00	0.00	3,584.00	SQYD	0.00	\$12.35	\$0.00
		0001	0060	3049907	MISC.TYPE 1 AGGREGATE	254.00	0.00	254.00	CUYD	67.00	\$44.85	\$3,004.95
		0001	0070	4019905	MISC.OPTIONAL FULL DEPTH PAVEMENT	2,906.00	0.00	2,906.00	SQYD	0.00	\$89.25	\$0.00
		0001	0080	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	112.90	0.00	112.90	TONS	0.00	\$148.00	\$0.00
		0001	0090	4071005	TACK COAT	92.00	0.00	92.00	GAL	0.00	\$3.50	\$0.00
		0001	0100	5029905	MISC.TINTED CONCRETE PAVEMENT 8 INCH NON REINFORCED	520.60	0.00	520.60	SQYD	0.00	\$116.10	\$0.00
		0001	0110	6044011	PIPE COLLAR, TYPE A	2.00	0.00	2.00	EA	0.00	\$2,475.00	\$0.00
		0001	0120	6081010	CONCRETE CURB RAMP	39.40	0.00	39.40	SQYD	0.00	\$143.00	\$0.00
		0001	0130	6081012	TRUNCATED DOMES	40.00	0.00	40.00	SQFT	0.00	\$30.00	\$0.00
		0001	0140	6086004	CONCRETE SIDEWALK, 4 IN.	190.50	0.00	190.50	SQYD	0.00	\$75.50	\$0.00
		0001	0150	6089905	MISC.TINTED 3 INCH CONCRETE MEDIAN STRIP	39.20	0.00	39.20	SQYD	0.00	\$146.20	\$0.00
		0001	0160	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	74.00	0.00	74.00	LF	0.00	\$65.05	\$0.00
		0001	0170	6091052	CURB AND GUTTER TYPE B	470.00	0.00	470.00	LF	0.00	\$49.05	\$0.00
		0001	0180	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	120.00	0.00	120.00	LF	0.00	\$35.00	\$0.00
		0001	0190	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	24.00	0.00	24.00	CUYD	0.00	\$56.85	\$0.00
		0001	0200	6096042	PLACING TYPE 2 ROCK DITCH LINER	24.00	0.00	24.00	CUYD	0.00	\$40.95	\$0.00
		0001	0210	6141021	GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM)	3.00	0.00	3.00	EA	0.00	\$1,542.55	\$0.00
		0001	0220	6143010	MANHOLE FRAME AND COVER, TYPE 1-A	1.00	1.00	2.00	EA	0.00	\$820.80	\$0.00
		0001	0230	6161005	CONSTRUCTION SIGNS	361.00	0.00	361.00	SQFT	478.00	\$15.30	\$7,313.40
		0001	0240	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$51.25	\$205.00
		0001	0250	6161030	TYPE III MOVEABLE BARRICADE	34.00	0.00	34.00	EA	38.00	\$255.00	\$9,690.00
		0001	0260	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$5,128.00	\$20,512.00
		0001	0270	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$49,235.00	\$0.00
		0001	0280	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	30.00	0.00	30.00	LF	0.00	\$50.50	\$0.00
		0001	0290	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	10.00	0.00	10.00	EA	0.00	\$275.00	\$0.00
		0001	0300	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	36.00	0.00	36.00	EA	0.00	\$50.50	\$0.00
		0001	0310	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,292.00	0.00	1,292.00	LF	0.00	\$0.50	\$0.00
		0001	0320	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,572.00	0.00	1,572.00	LF	0.00	\$0.50	\$0.00
		0001	0330	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,147.00	0.00	1,147.00	SQYD	0.00	\$5.25	\$0.00
		0001	0340	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	24.00	0.00	24.00	SQYD	0.00	\$19.70	\$0.00
		0001	0350	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$13,945.00	\$6,972.50
		0001	0360	7261018	18 IN. PIPE GROUP A	145.00	4.00	149.00	LF	105.00	\$74.10	\$7,780.50
		0001	0370	7261024	24 IN. PIPE GROUP A	292.00	3.00	295.00	LF	110.00	\$78.15	\$8,596.50
		0001	0380	7261030	30 IN. PIPE GROUP A	29.00	0.00	29.00	LF	0.00	\$118.35	\$0.00
		0001	0390	7311032	PRECAST CONCRETE DROP INLET 3 FT X 2 FT	21.00	-10.00	11.00	FT	8.00	\$738.40	\$5,907.20
		0001	0400	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$1,383.00	\$1,383.00
		0001	0410	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$1,566.65	\$1,566.65
		0001	0420	8025006	MULCHING	0.50	0.00	0.50	ACRE	0.00	\$5,076.00	\$0.00



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

Report Generated on May 4, 2024

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)
230421-H04	J9P3747	0001	0430	8051000A	SEEDING - COOL SEASON GRASSES	0.50	0.00	0.50	ACRE	0.00	\$5,076.00	\$0.00
		0001	0440	8061005	ROCK DITCH CHECK	56.00	0.00	56.00	LF	56.00	\$40.10	\$2,245.60
		0001	0450	8061007A	CURB INLET CHECK	4.00	0.00	4.00	EA	4.00	\$357.00	\$1,428.00
		0001	0460	8061016	SEDIMENT REMOVAL	22.00	0.00	22.00	CUYD	0.00	\$58.80	\$0.00
		0001	0470	8061019	SILT FENCE	225.00	0.00	225.00	LF	225.00	\$8.75	\$1,968.75
		0040	0480	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	4.00	0.00	4.00	EA	0.00	\$343.40	\$0.00
		0040	0490	9031270A	2 IN. PSST POST - 12 GA.	198.00	0.00	198.00	LF	0.00	\$9.65	\$0.00
		0040	0500	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	20.00	0.00	20.00	EA	0.00	\$262.60	\$0.00
		0040	0510	9031280	2.5 IN. PSST POST - 12 GA.	48.00	0.00	48.00	LF	0.00	\$11.10	\$0.00
		0040	0520	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	4.00	0.00	4.00	EA	0.00	\$267.65	\$0.00
		0040	0530	9035069A	SHF-FLAT SHEET FLUORESCENT	134.00	0.00	134.00	SQFT	0.00	\$30.30	\$0.00
		0040	0540	9035071A	STF-STRUCTURAL FLUORESCENT	55.00	0.00	55.00	SQFT	0.00	\$45.45	\$0.00
		0001	5001	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	0.00	1.00	1.00	FT	1.00	\$5,335.00	\$5,335.00
		0001	5002	7310060	PRECAST CONCRETE MANHOLE - 60 IN.	0.00	1.00	1.00	FT	0.00	\$5,675.00	\$0.00
Project J9P3747 - Total Value Posted to Date as of Report Generated Date											\$127,627.45	
230421-H04 Overall - Total Value Posted to Date as of Report Generated Date											\$127,627.45	



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

Report Generated on May 4, 2024

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).

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J9P3747	0230	April 1, 2024	478	CONST-7 48x24 8.00 RATE OUR WORK ZONE	30+26 to 34+25		Rte. 14/Bus. Rte. 5	2.00	8.00			16.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	30+26 to 34+25		Rte. 14/Bus. Rte. 5	2.00	12.00			24.00
				WO20-2 48x48 16.00 DETOUR AHEAD	30+26 to 34+25		Rte. 14/Bus. Rte. 5	2.00	16.00			32.00
				MO4-8a 24x18 3.00 END DETOUR	30+26 to 34+25		Rte. 14/Bus. Rte. 5	2.00	3.00			6.00
				R9-9 24x12 2.00 SIDEWALK CLOSED	30+26 to 34+25		Rte. 14/Bus. Rte. 5	6.00	2.00			12.00
				R11-2 48x30 10.00 ROAD CLOSED	30+26 to 34+25		Rte. 14/Bus. Rte. 5	4.00	10.00			40.00
				R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY	30+26 to 34+25		Rte. 14/Bus. Rte. 5	4.00	12.50			50.00
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD	30+26 to 34+25		Rte. 14/ Bus. Rte. 5	4.00	16.00			64.00
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET	30+26 to 34+25		Rte. 14/Bus. Rte. 5	234.00	1.00	Detour Route Signing 36x78		234.00
0230 - Total												478



Line Item Adjustments by Estimate

May 4, 2024

Contract ID: 230421-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9P3747	0030	COMPACTING EMBANKMENT	Material		2	Apr 16, 2024	SYSTEM	(\$1,297.75)				
					3	May 2, 2024	SYSTEM	(\$1,297.75)				
				- Total							(\$2,595.50)	
				Material - Total							(\$2,595.50)	
			MaterialCredit		3	May 2, 2024	SYSTEM	\$1,297.75				
				- Total							\$1,297.75	
				MaterialCredit - Total							\$1,297.75	
			0030 - Total								(\$1,297.75)	
			0060	0060	MISC. AGGREGATE FOR BASE	Material		2	Apr 16, 2024	SYSTEM	(\$3,004.95)	
								3	May 2, 2024	SYSTEM	(\$3,004.95)	
	- Total							(\$6,009.90)				
	Material - Total							(\$6,009.90)				
MaterialCredit		3				May 2, 2024	SYSTEM	\$3,004.95				
	- Total							\$3,004.95				
0060 - Total								(\$3,004.95)				
0230	0230	CONSTRUCTION SIGNS	Overrun	Overrun	1	Apr 2, 2024	SYSTEM	(\$1,790.10)				
					Overrun - Total							(\$1,790.10)
				Overrun - Total							(\$1,790.10)	
0230 - Total								(\$1,790.10)				
0250	0250	TYPE III MOVEABLE BARRICADE	Overrun	Overrun	1	Apr 2, 2024	SYSTEM	(\$1,020.00)				
					Overrun - Total							(\$1,020.00)
				Overrun - Total							(\$1,020.00)	
0250 - Total								(\$1,020.00)				
0440	0440	ROCK DITCH CHECK	Material		2	Apr 16, 2024	SYSTEM	(\$2,245.60)				
					- Total							(\$2,245.60)
				Material - Total							(\$2,245.60)	
			MaterialCredit		3	May 2, 2024	SYSTEM	\$2,245.60				
				- Total							\$2,245.60	
0440 - Total								\$0.00				
0450	0450	CURB INLET CHECK	Material		2	Apr 16, 2024	SYSTEM	(\$1,428.00)				
					- Total							(\$1,428.00)
				Material - Total							(\$1,428.00)	
			MaterialCredit		3	May 2, 2024	SYSTEM	\$1,428.00				
				- Total							\$1,428.00	
0450 - Total								\$0.00				
0470	0470	SILT FENCE	Material		2	Apr 16, 2024	SYSTEM	(\$1,968.75)				
					- Total							(\$1,968.75)
				Material - Total							(\$1,968.75)	
	MaterialCredit		3	May 2, 2024	SYSTEM	\$1,968.75						



Line Item Adjustments by Estimate

May 4, 2024

Contract ID: 230421-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3747	0470	SILT FENCE	MaterialCredit	- Total				\$1,968.75		
			MaterialCredit - Total					\$1,968.75		
			0470 - Total					\$0.00		
	5001	PRECAST CONCRETE MANHOLE - 48 IN.	Material			2	Apr 16, 2024	SYSTEM	(\$5,335.00)	
						3	May 2, 2024	SYSTEM	(\$5,335.00)	
			- Total						(\$10,670.00)	
			Material - Total						(\$10,670.00)	
			MaterialCredit			3	May 2, 2024	SYSTEM	\$5,335.00	
			- Total						\$5,335.00	
			MaterialCredit - Total						\$5,335.00	
	5001 - Total						(\$5,335.00)			
	J9P3747 - Total								(\$12,447.80)	
	Overall - Total								(\$12,447.80)	



Contract Adjustments for Contract - 230421-H04

There are no contract adjustments to display for this contract.