



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

Report Generated on August 20, 2024

Pay Estimate Created Date: August 16, 2024

| | | | |
|--------------------------------------|---|---|--|
| Progress Estimate Number 3 | Contract ID 230915-G01 Prime Contractor APAC-Central, Inc. | Pay Period Start August 2, 2024 Pay Period End August 15, 2024 | Original Contract Amount \$13,288,448.47 Net Change Order Amount (\$115,083.96) Current Contract Amount \$13,173,364.51 |
|--------------------------------------|---|---|--|

| Approval Date | | By User |
|-----------------|--|---------|
| August 16, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | dejesw1 |
| August 16, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | koestg1 |
| August 19, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2024 | November 1, 2024 | | 1.62% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | October 12, 2023 | October 12, 2023 | |
| Letting Date | September 15, 2023 | September 15, 2023 | |
| Notice to Proceed Date | November 5, 2023 | November 5, 2023 | |
| Open to Traffic Date | | | |
| Work Began Date | | | |

| Contract Total Pay For Estimate No. 3 | | | |
|--|---------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date |
| 230915-G01 | | | |
| Total Posted Items Pay | \$194,633.16 | \$18,289.70 | \$212,922.86 |
| Gross Item Adjustments | (\$2,693.70) | \$2,779,891.45 | \$2,777,197.75 |
| 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: | \$191,939.46 | \$2,798,181.15 | \$2,990,120.61 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|------------|-----------------------|--------------------------|
| J713489 | 0061 | 4030116 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX) | TONS | \$81.350 | 255.23 | \$20,762.96 |
| | 0110 | 4071005 | TACK COAT | GAL | \$2.700 | 707 | \$1,908.90 |
| | 0130 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | EA | \$784.800 | 1 | \$784.80 |
| | 0160 | 6161025 | CHANNELIZER (TRIM LINE) | EA | \$33.550 | 100 | \$3,355.00 |
| | 5002 | 4030116 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX) | TONS | \$131.000 | 538.62 | \$70,559.22 |
| | 5003 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | SQYD | \$6.290 | 5,867 | \$36,903.43 |
| | 5004 | 6133020 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | TONS | \$370.430 | 89.12 | \$33,012.72 |
| | 5005 | 6133021 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | SQYD | \$49.630 | 551 | \$27,346.13 |
| Project J713489 - Total | | | | | | | \$194,633.16 |
| Overall - Total | | | | | | | \$194,633.16 |

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 |
|----------------|----------|------------------|-----------------|----------------------------|----------|---------------------|---------------------------------|-------------------|
| J713489 | 0110 | TACK COAT | Material | | | -707 | \$2.70 | (\$1,908.90) |



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|--------------------------------------|---|---|--|

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|----------|---------------------|---------------------------------|---------------------|
| J713489 | 0130 | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | Material | | | -1 | \$784.80 | (\$784.80) |
| Total | | | | | | | | (\$2,693.70) |



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

Report Generated on August 20, 2024

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|------------------------|-------|--------|---|
| J713489 | I 49-2(433) | Coldmill and resurface | I-49 | VERNON | from Route 54 in Nevada to Route 160 in Lamar |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-------------------------------|---------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date | |
| J713489 | Posted Item Pay | \$194,633.16 | \$18,289.70 | \$212,922.86 |
| | Gross Item Adjustments | (\$2,693.70) | \$2,779,891.45 | \$2,777,197.75 |
| | Gross Item Pay | \$191,939.46 | \$2,798,181.15 | \$2,990,120.61 |
| | 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 August 20, 2024

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|---|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J713489, Item 4071005, Project Item Line Number 0110, Material Set 407100596, Material 1015EA...SS1VH - Emulsified Asphalt - Trackless Tack, Acceptance Action Generic AspEmulsion is insufficient. | The material certification not received. | dejesw1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J713489, Item 6123000A, Project Item Line Number 0130, Material Set 6123000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | The material certification not received. | dejesw1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230915-G01, Contract Project J713489, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6161008, Minor Item. | The overrun will be addressed on change order 0003. | dejesw1 | Acknowledged |



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

Report Generated on August 20, 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) |
|--|-------------|----------|--|-----------|---|--------------|------------------|------------------------|------------|---------------------------|--------------|--|
| 230915-G01 | J713489 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$24,800.00 | \$0.00 |
| | | 0001 | 0020 | 2153000 | SHAPING SLOPES, CLASS III | 9.00 | 0.00 | 9.00 | 100F | 0.00 | \$1,065.00 | \$0.00 |
| | | 0001 | 0030 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 11,262.00 | -5,631.00 | 5,631.00 | TONS | 0.00 | \$13.75 | \$0.00 |
| | | 0001 | 0040 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 214.00 | 0.00 | 214.00 | TONS | 0.00 | \$139.00 | \$0.00 |
| | | 0001 | 0050 | 4011211 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | 23,116.60 | -23,116.60 | 0.00 | TONS | 0.00 | \$78.70 | \$0.00 |
| | | 0001 | 0060 | 4030116 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX) | 110,539.90 | -110,539.90 | 0.00 | TONS | 0.00 | \$79.55 | \$0.00 |
| | | 0001 | 0061 | 4030116 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX) | 0.00 | 110,539.90 | 110,539.90 | TONS | 255.23 | \$81.35 | \$20,762.96 |
| | | 0001 | 0070 | 4031056 | ASPHALT PERFORMANCE TESTING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$1,500.00 | \$0.00 |
| | | 0001 | 0080 | 4031057 | ASPHALT PERFORMANCE TESTING REPORTING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$1,000.00 | \$0.00 |
| | | 0001 | 0090 | 4031058 | INTELLIGENT COMPACTION | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$73,055.00 | \$0.00 |
| | | 0001 | 0100 | 4031059 | PAVER-MOUNTED THERMAL PROFILES | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$19,700.00 | \$0.00 |
| | | 0001 | 0110 | 4071005 | TACK COAT | 111,255.00 | -22,216.00 | 89,039.00 | GAL | 707.00 | \$2.70 | \$1,908.90 |
| | | 0001 | 0120 | 4081018 | PRIME-LIQUID ASPHALT MC 800 | 33,223.00 | -16,611.00 | 16,612.00 | GAL | 0.00 | \$2.95 | \$0.00 |
| | | 0001 | 0130 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$784.80 | \$784.80 |
| | | 0001 | 0140 | 6161005 | CONSTRUCTION SIGNS | 593.00 | 0.00 | 593.00 | SQFT | 472.00 | \$9.45 | \$4,460.40 |
| | | 0001 | 0150 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 4.00 | \$52.40 | \$209.60 |
| | | 0001 | 0160 | 6161025 | CHANNELIZER (TRIM LINE) | 100.00 | 0.00 | 100.00 | EA | 100.00 | \$33.55 | \$3,355.00 |
| | | 0001 | 0170 | 6161040 | FLASHING ARROW PANEL | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$1,257.50 | \$0.00 |
| | | 0001 | 0180 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$6,809.85 | \$13,619.70 |
| | | 0001 | 0190 | 6162002 | TEMPORARY LONG-TERM RUMBLE STRIPS | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$1,152.45 | \$0.00 |
| | | 0001 | 0200 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$368,401.00 | \$0.00 |
| | | 0001 | 0210 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 306,595.00 | 0.00 | 306,595.00 | LF | 0.00 | \$0.26 | \$0.00 |
| | | 0001 | 0220 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 240,415.00 | 0.00 | 240,415.00 | LF | 0.00 | \$0.26 | \$0.00 |
| | | 0001 | 0230 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 954.00 | 0.00 | 954.00 | LF | 0.00 | \$2.10 | \$0.00 |
| | | 0001 | 0240 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 1,004,224.00 | -1,004,224.00 | 0.00 | SQYD | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0241 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 0.00 | 1,012,258.00 | 1,012,258.00 | SQYD | 0.00 | \$1.81 | \$0.00 |
| | | 0001 | 0250 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 8,034.00 | -8,034.00 | 0.00 | SQYD | 0.00 | \$6.95 | \$0.00 |
| | | 0001 | 0260 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 5,133.00 | 0.00 | 5,133.00 | STA | 0.00 | \$18.75 | \$0.00 |
| | | 0001 | 0270 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$1,000.00 | \$0.00 |
| | | 0010 | 0280 | 6061060 | MGS GUARDRAIL | 6,638.00 | 0.00 | 6,638.00 | LF | 0.00 | \$23.30 | \$0.00 |
| | | 0010 | 0290 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 15.00 | 0.00 | 15.00 | EA | 0.00 | \$2,995.00 | \$0.00 |
| | | 0010 | 0300 | 6061080 | MGS END ANCHOR | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$1,032.50 | \$0.00 |
| | | 0010 | 0310 | 6062200A | BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY) | 15.00 | 0.00 | 15.00 | EA | 0.00 | \$100.00 | \$0.00 |
| 0010 | 0320 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 17.00 | 0.00 | 17.00 | EA | 0.00 | \$3,056.25 | \$0.00 | | |
| 0001 | 5001 | 4134000 | BITUMINOUS FOG SEAL | 0.00 | 59,400.00 | 59,400.00 | GAL | 0.00 | \$3.90 | \$0.00 | | |
| 0001 | 5002 | 4030116 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX) | 0.00 | 3,411.00 | 3,411.00 | TONS | 538.62 | \$131.00 | \$70,559.22 | | |
| 0001 | 5003 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 0.00 | 22,034.00 | 22,034.00 | SQYD | 5,867.00 | \$6.29 | \$36,903.43 | | |
| 0001 | 5004 | 6133020 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 0.00 | 180.00 | 180.00 | TONS | 89.12 | \$370.43 | \$33,012.72 | | |
| 0001 | 5005 | 6133021 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 0.00 | 720.00 | 720.00 | SQYD | 551.00 | \$49.63 | \$27,346.13 | | |
| Project J713489 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$212,922.86 |
| 230915-G01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$212,922.86 |



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

Report Generated on August 20, 2024

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

Project: J713489

| 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 |
|-------------|-----------|---|----------|-------------------|-----------------|-------|--------------------------------|------------------------|------------------|----------------------|------------------|--|
| 0061 | 4030116 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1 | 8/15/24 | 8/16/24 | 255.23 | TONS | I-49, Vernon, Barton County | 88.21 | | 88.12 | | Trial section |
| 0110 | 4071005 | TACK COAT | 8/15/24 | 8/16/24 | 707.00 | GAL | I-49 Vernon, Barton County | 88.21 | | 82.5 | | This includes 4' trench and Trial section. |
| 0130 | 6123000A | TRUCK OR TRAILER MOUNTED ATTEN (TMA) | 8/15/24 | 8/16/24 | 1.00 | EA | I-49 | 96.142 | | 71.988 | | Truck mounted attenuator. |
| 0160 | 6161025 | CHANNELIZER (TRIM LINE) | 8/15/24 | 8/16/24 | 100.00 | EA | I-49, Vernon, Barton Counties. | 96.142 | | 71.988 | | Additional channelizers will be added to change order. |
| 5002 | 4030116 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1 | 8/15/24 | 8/16/24 | 538.62 | TONS | I-49, Vernon, Barton county. | 85 | | 82.5 | | Trench Mill quantity based on roadway tickets. |
| 5003 | 6221001 | COLDMILLING BIT. PAVT FOR REM OF SURF. | 8/15/24 | 8/16/24 | 5,867.00 | SQYD | I-49, Vernon, Barton county. | 85.0 | | 82.5 | | Calculated using 2.5 miles x 5,280 FT = 13,200 FT x 4 FT = 52,800/9 = 5,866.66 square yards. |
| 5004 | 6133020 | FURN & PLACE BIT. MATL FOR CL C PARTIAL | 8/12/24 | 8/13/24 | 89.12 | TONS | I 49 MM SB driving lane. | 88.354 | | 99.77 | | Pavement repair marked by MoDOT personnel in the field. NB log miles used until 85.86. Then SB log miles used from 98.196 to 99.473. |
| 5005 | 6133021 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR | 8/12/24 | 8/13/24 | 551.00 | SQYD | I 49 MM SB driving lane. | 88.354 | | 99.77 | | Pavement repair marked by MoDOT personnel in the field. NB log miles used until 85.86. Then SB log miles used from 98.196 to 99.473. |

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



Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 230915-G01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-----------------|--------------|---|-------------------------------------|-----------------------|-------------|--------------|------------|-----------------|--|--|
| J713489 | 0060 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1) | Construction Stockpile STMA | | 1 | Jul 2, 2024 | SYSTEM | \$2,779,996.25 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | | | - Total | | |
| | | | | | | | | \$2,779,996.25 | | |
| | | | Construction Stockpile STMA - Total | | | | | | \$2,779,996.25 | |
| | 0060 - Total | | | | | | | | \$2,779,996.25 | |
| | 0110 | TACK COAT | Material | | 3 | Aug 16, 2024 | SYSTEM | (\$1,908.90) | | |
| | | | | | | | | - Total | | |
| | | | | | | | | (\$1,908.90) | | |
| | | | Material - Total | | | | | | (\$1,908.90) | |
| | 0110 - Total | | | | | | | | (\$1,908.90) | |
| | 0130 | TRUCK OR TRAILER MOUNTED ATTEN (TMA) | Material | | 3 | Aug 16, 2024 | SYSTEM | (\$784.80) | | |
| | | | | | | | | - Total | | |
| | | | | | | | | (\$784.80) | | |
| | | | Material - Total | | | | | | (\$784.80) | |
| | 0130 - Total | | | | | | | | (\$784.80) | |
| | 0150 | ADVANCED WARNING RAIL SYSTEM | Overrun | Overrun | 2 | Aug 2, 2024 | SYSTEM | (\$104.80) | | |
| | | | | | | | | Overrun - Total | | |
| | | | | | | | | (\$104.80) | | |
| | | | Overrun - Total | | | | | | (\$104.80) | |
| | 0150 - Total | | | | | | | | (\$104.80) | |
| J713489 - Total | | | | | | | | \$2,777,197.75 | | |
| Overall - Total | | | | | | | | \$2,777,197.75 | | |



Contract Adjustments for Contract - 230915-G01

There are no contract adjustments to display for this contract.