



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

Report Generated on March 11, 2024

Pay Estimate Created Date: March 4, 2024

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 230915-G02 <b>Prime Contractor</b> APAC-Central, Inc.	<b>Pay Period Start</b> See NTP Date <b>Pay Period End</b> March 1, 2024	<b>Original Contract Amount</b> \$2,664,454.69 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$2,664,454.69
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Approval Date		By User
March 4, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	sprata1
March 4, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gripkd
March 5, 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		0.00%

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 6, 2023	November 6, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
230915-G02			
Total Posted Items Pay	\$0.00	\$0.00	\$0.00
Gross Item Adjustments	\$598,678.15	\$0.00	\$598,678.15
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
		\$0.00	\$598,678.15
<b>Contract Total Payable This Estimate:</b>	<b>\$598,678.15</b>		

**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
J7P3393	0030	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$283,328.50
J8P3164	0340	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$315,349.65
<b>Total</b>								<b>\$598,678.15</b>



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

Report Generated on March 11, 2024

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P3393	FAF 65-2(113)	Resurface	65	GREENE	from Route KK in Greene County to Route AA in Dallas County
J8P3164	FAF 65-2(114)	Resurface	65	GREENE	from I-44 to Route KK

Totals by Job Numbers				
J7P3393		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$283,328.50	\$0.00	\$283,328.50
	<b>Gross Item Pay</b>	<b>\$283,328.50</b>	<b>\$0.00</b>	<b>\$283,328.50</b>
	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
J8P3164		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$315,349.65	\$0.00	\$315,349.65
	<b>Gross Item Pay</b>	<b>\$315,349.65</b>	<b>\$0.00</b>	<b>\$315,349.65</b>
	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 March 11, 2024

**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 March 11, 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-G02	J7P3393	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$2,300.00	\$0.00		
		0001	0020	2153000	SHAPING SLOPES, CLASS III	6.00	0.00	6.00	100F	0.00	\$655.00	\$0.00		
		0001	0030	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	11,829.70	0.00	11,829.70	TONS	0.00	\$77.45	\$0.00		
		0001	0040	4031056	ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	0.00	\$3,000.00	\$0.00		
		0001	0050	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.00	\$10,308.93	\$0.00		
		0001	0060	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	0.00	\$3,272.97	\$0.00		
		0001	0070	4071005	TACK COAT	10,306.00	0.00	10,306.00	GAL	0.00	\$2.87	\$0.00		
		0001	0080	4134000	BITUMINOUS FOG SEAL	3,189.00	0.00	3,189.00	GAL	0.00	\$3.46	\$0.00		
		0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$388.40	\$0.00		
		0001	0100	6161005	CONSTRUCTION SIGNS	426.00	0.00	426.00	SQFT	0.00	\$7.07	\$0.00		
		0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$50.51	\$0.00		
		0001	0120	6161025	CHANNELIZER (TRIM LINE)	70.00	0.00	70.00	EA	0.00	\$15.15	\$0.00		
		0001	0130	6161033	DIRECTIONAL INDICATOR BARRICADE	15.00	0.00	15.00	EA	0.00	\$75.76	\$0.00		
		0001	0140	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	0.00	\$1,010.10	\$0.00		
		0001	0150	6161055	SEQUENTIAL FLASHING WARNING LIGHT	15.00	0.00	15.00	EA	0.00	\$101.01	\$0.00		
		0001	0160	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	1.00	0.00	1.00	EA	0.00	\$2,020.20	\$0.00		
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$27,303.24	\$0.00		
		0001	0180	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	67.00	0.00	67.00	LF	0.00	\$30.53	\$0.00		
		0001	0190	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	6.00	0.00	6.00	EA	0.00	\$356.23	\$0.00		
		0001	0200	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	50,625.00	0.00	50,625.00	LF	0.00	\$0.31	\$0.00		
		0001	0210	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	38,478.00	0.00	38,478.00	LF	0.00	\$0.31	\$0.00		
		0001	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	174.00	0.00	174.00	LF	0.00	\$0.31	\$0.00		
		0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	189.00	0.00	189.00	LF	0.00	\$0.31	\$0.00		
		0001	0240	6207001	PAVEMENT MARKING REMOVAL	19,648.00	0.00	19,648.00	LF	0.00	\$0.25	\$0.00		
		0001	0250	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	10.00	0.00	10.00	EA	0.00	\$35.62	\$0.00		
		0001	0260	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	103,059.00	0.00	103,059.00	SQYD	0.00	\$1.30	\$0.00		
		0001	0270	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	613.30	0.00	613.30	STA	0.00	\$19.19	\$0.00		
		0001	0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$2,000.00	\$0.00		
		0010	0290	6061074	MGS HEIGHT AND BLOCK TRANSITION	5.00	0.00	5.00	EA	0.00	\$629.00	\$0.00		
		0010	0300	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	5.00	0.00	5.00	EA	0.00	\$2,929.00	\$0.00		
		<b>Project J7P3393 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$0.00</b>
		J8P3164	0001	0310	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$2,300.00	\$0.00	
				0320	2153000	SHAPING SLOPES, CLASS III	6.00	0.00	6.00	100F	0.00	\$655.00	\$0.00	
0330	3049910			MISC.PERMANENT AGGREGATE EDGE TREATMENT	33.30	0.00	33.30	TONS	0.00	\$46.55	\$0.00			
0340	4030103			ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	13,167.20	0.00	13,167.20	TONS	0.00	\$75.27	\$0.00			
0350	4031056			ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	0.00	\$3,000.00	\$0.00			
0360	4031058			INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.00	\$10,308.93	\$0.00			
0370	4031059			PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	0.00	\$3,272.97	\$0.00			
0380	4071005			TACK COAT	11,490.00	0.00	11,490.00	GAL	0.00	\$2.87	\$0.00			
0390	4081018			PRIME-LIQUID ASPHALT MC 800	100.00	0.00	100.00	GAL	0.00	\$2.92	\$0.00			
0400	4134000			BITUMINOUS FOG SEAL	2,740.00	0.00	2,740.00	GAL	0.00	\$3.56	\$0.00			
0410	6123000A			TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$388.40	\$0.00			
0420	6131010			FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	296.00	0.00	296.00	SQYD	0.00	\$255.00	\$0.00			
0430	6131012			SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	30.00	0.00	30.00	SQYD	0.00	\$1.00	\$0.00			



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

Report Generated on March 11, 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-G02	J8P3164	0001	0440	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	30.00	0.00	30.00	SQYD	0.00	\$1.00	\$0.00		
		0001	0450	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	1,470.00	0.00	1,470.00	LF	0.00	\$9.00	\$0.00		
		0001	0460	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	218.00	0.00	218.00	EA	0.00	\$8.75	\$0.00		
		0001	0470	6132018	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	3.10	0.00	3.10	CUYD	0.00	\$1,325.00	\$0.00		
		0001	0480	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	27.80	0.00	27.80	SQYD	0.00	\$295.00	\$0.00		
		0001	0490	6161005	CONSTRUCTION SIGNS	965.00	0.00	965.00	SQFT	0.00	\$7.07	\$0.00		
		0001	0500	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	0.00	\$50.51	\$0.00		
		0001	0510	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	0.00	\$15.15	\$0.00		
		0001	0520	6161030	TYPE III MOVEABLE BARRICADE	20.00	0.00	20.00	EA	0.00	\$151.52	\$0.00		
		0001	0530	6161033	DIRECTIONAL INDICATOR BARRICADE	15.00	0.00	15.00	EA	0.00	\$75.76	\$0.00		
		0001	0540	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	0.00	\$1,010.10	\$0.00		
		0001	0550	6161055	SEQUENTIAL FLASHING WARNING LIGHT	15.00	0.00	15.00	EA	0.00	\$101.01	\$0.00		
		0001	0560	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE. CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$2,020.20	\$0.00		
		0001	0570	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$31,071.13	\$0.00		
		0001	0580	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	49.00	0.00	49.00	LF	0.00	\$30.53	\$0.00		
		0001	0590	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	9.00	0.00	9.00	EA	0.00	\$356.23	\$0.00		
		0001	0600	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	43,985.00	0.00	43,985.00	LF	0.00	\$0.31	\$0.00		
		0001	0610	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	31,899.00	0.00	31,899.00	LF	0.00	\$0.31	\$0.00		
		0001	0620	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,427.00	0.00	2,427.00	LF	0.00	\$0.31	\$0.00		
		0001	0630	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,378.00	0.00	2,378.00	LF	0.00	\$0.31	\$0.00		
		0001	0640	6207001	PAVEMENT MARKING REMOVAL	8,013.00	0.00	8,013.00	LF	0.00	\$0.25	\$0.00		
		0001	0650	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	12.00	0.00	12.00	EA	0.00	\$35.62	\$0.00		
		0001	0660	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	112,715.00	0.00	112,715.00	SQYD	0.00	\$1.46	\$0.00		
		0001	0670	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,045.00	0.00	1,045.00	SQYD	0.00	\$2.58	\$0.00		
		0001	0680	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	569.00	0.00	569.00	STA	0.00	\$18.92	\$0.00		
		0001	0690	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$2,000.00	\$0.00		
		0010	0700	6061074	MGs HEIGHT AND BLOCK TRANSITION	5.00	0.00	5.00	EA	0.00	\$629.00	\$0.00		
		0010	0710	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	5.00	0.00	5.00	EA	0.00	\$2,929.00	\$0.00		
		<b>Project J8P3164 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$0.00</b>
		<b>230915-G02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$0.00</b>



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

Report Generated on March 11, 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).**

No Data Available



## Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 230915-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P3393	0030	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Construction Stockpile STMI		1	Mar 4, 2024	SYSTEM	\$283,328.50	Payment Estimate Item Adjustment generated Stockpile Transaction
								<b>- Total</b>	
								<b>\$283,328.50</b>	
			Construction Stockpile STMI - Total					<b>\$283,328.50</b>	
	0030 - Total							<b>\$283,328.50</b>	
<b>J7P3393 - Total</b>								<b>\$283,328.50</b>	
J8P3164	0340	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Construction Stockpile STMI		1	Mar 4, 2024	SYSTEM	\$315,349.65	Payment Estimate Item Adjustment generated Stockpile Transaction
								<b>- Total</b>	
								<b>\$315,349.65</b>	
			Construction Stockpile STMI - Total					<b>\$315,349.65</b>	
	0340 - Total							<b>\$315,349.65</b>	
<b>J8P3164 - Total</b>								<b>\$315,349.65</b>	
<b>Overall - Total</b>								<b>\$598,678.15</b>	



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**Contract Adjustments for Contract - 230915-G02**

There are no contract adjustments to display for this contract.