



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

Report Generated on March 11, 2024

Pay Estimate Created Date: March 4, 2024

Progress Estimate Number 1	Contract ID 230915-G06	Pay Period Start See NTP Date	Original Contract Amount \$995,456.68
	Prime Contractor APAC-Central, Inc.	Pay Period End March 1, 2024	Net Change Order Amount \$0.00
			Current Contract Amount \$995,456.68

Approval Date	By User
March 4, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by sprta1
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-G06			
Total Posted Items Pay	\$0.00	\$0.00	\$0.00
Gross Item Adjustments	\$246,685.00	\$0.00	\$246,685.00
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	\$0.00	\$0.00
		\$0.00	\$246,685.00
Contract Total Payable This Estimate:	\$246,685.00		

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
J8S3226	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$83,226.25
J8S3227	0180	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$26,345.00
	0190	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$102,985.00
J8S3228	0500	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$34,128.75
Total								\$246,685.00



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
J8S3226	FAS S604(73)	Resurface	C	GREENE	from Route 65 to Route 125 northwest of Strafford
J8S3227	FAS S604(71)	Resurface and add shoulders	WW	GREENE	from Route 13 to Route H north of Springfield
J8S3228	FAS S604(70)	Resurface	DD	GREENE	from Route 125 to the Webster County Line

Totals by Job Numbers				
J8S3226		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$83,226.25	\$0.00	\$83,226.25
	Gross Item Pay	\$83,226.25	\$0.00	\$83,226.25
	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
J8S3227		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$129,330.00	\$0.00	\$129,330.00
	Gross Item Pay	\$129,330.00	\$0.00	\$129,330.00
	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
J8S3228		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$34,128.75	\$0.00	\$34,128.75
	Gross Item Pay	\$34,128.75	\$0.00	\$34,128.75
	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-G06	J8S3226	0001	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	727.40	0.00	727.40	TONS	0.00	\$12.00	\$0.00
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	140.00	0.00	140.00	TONS	0.00	\$32.07	\$0.00
		0001	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,029.00	0.00	3,029.00	TONS	0.00	\$74.17	\$0.00
		0001	0040	4071005	TACK COAT	3,862.00	0.00	3,862.00	GAL	0.00	\$2.67	\$0.00
		0001	0050	4081018	PRIME-LIQUID ASPHALT MC 800	2,146.00	0.00	2,146.00	GAL	0.00	\$2.92	\$0.00
		0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$388.40	\$0.00
		0001	0070	6161005	CONSTRUCTION SIGNS	555.00	0.00	555.00	SQFT	0.00	\$6.57	\$0.00
		0001	0080	6161025	CHANNELIZER (TRIM LINE)	40.00	0.00	40.00	EA	0.00	\$14.16	\$0.00
		0001	0090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$28,358.00	\$0.00
		0001	0100	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	38,407.00	0.00	38,407.00	LF	0.00	\$0.13	\$0.00
		0001	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	38,407.00	0.00	38,407.00	LF	0.00	\$0.10	\$0.00
		0001	0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	511.00	0.00	511.00	SQYD	0.00	\$7.19	\$0.00
		0001	0130	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1,500.00	\$0.00
Project J8S3226 - Total Value Posted to Date as of Report Generated Date												\$0.00
J8S3227	J8S3227	0001	0140	2129900	MISC.LINEAR GRADING CLASS 2 FOR SHOULDERS	30.00	0.00	30.00	100F	0.00	\$41.20	\$0.00
		0001	0150	2129909	MISC.SHOULDER GRADING	336.20	0.00	336.20	STA	0.00	\$41.20	\$0.00
		0001	0160	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	694.00	0.00	694.00	TONS	0.00	\$28.31	\$0.00
		0001	0170	3105002	GRAVEL (A) OR CRUSHED STONE (B)	228.00	0.00	228.00	TONS	0.00	\$41.37	\$0.00
		0001	0180	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	1,087.70	0.00	1,087.70	TONS	0.00	\$73.45	\$0.00
		0001	0190	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	4,090.20	0.00	4,090.20	TONS	0.00	\$69.73	\$0.00
		0001	0200	4071005	TACK COAT	4,440.00	0.00	4,440.00	GAL	0.00	\$2.67	\$0.00
		0001	0210	4081018	PRIME-LIQUID ASPHALT MC 800	2,047.00	0.00	2,047.00	GAL	0.00	\$2.92	\$0.00
		0001	0220	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$388.40	\$0.00
		0001	0230	6161005	CONSTRUCTION SIGNS	836.00	0.00	836.00	SQFT	0.00	\$6.57	\$0.00
		0001	0240	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$50.56	\$0.00
		0001	0250	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$15.17	\$0.00
		0001	0260	6161070	TUBULAR MARKER	3.00	0.00	3.00	EA	0.00	\$65.98	\$0.00
		0001	0270	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$4,044.49	\$0.00
		0001	0280	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$30,257.68	\$0.00
		0001	0290	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	11.00	0.00	11.00	LF	0.00	\$28.31	\$0.00
		0001	0300	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	24.00	0.00	24.00	EA	0.00	\$28.31	\$0.00
		0001	0310	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	36,864.00	0.00	36,864.00	LF	0.00	\$0.12	\$0.00
		0001	0320	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	24,480.00	0.00	24,480.00	LF	0.00	\$0.12	\$0.00
		0001	0330	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	814.00	0.00	814.00	SQYD	0.00	\$7.22	\$0.00
		0001	0340	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	592.00	0.00	592.00	SQYD	0.00	\$7.44	\$0.00
		0001	0350	6240104A	SEPARATION GEOTEXTILE	20.00	0.00	20.00	SQYD	0.00	\$10.10	\$0.00
		0001	0360	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	236.70	0.00	236.70	STA	0.00	\$66.26	\$0.00
		0001	0370	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1,500.00	\$0.00
		0001	0380	8025006	MULCHING	2.10	0.00	2.10	ACRE	0.00	\$2,525.25	\$0.00
		0001	0390	8051000A	SEEDING - COOL SEASON GRASSES	2.10	0.00	2.10	ACRE	0.00	\$2,525.25	\$0.00
		0001	0400	8061005	ROCK DITCH CHECK	200.00	0.00	200.00	LF	0.00	\$15.15	\$0.00
		0001	0410	8061016	SEDIMENT REMOVAL	20.00	0.00	20.00	CUYD	0.00	\$24.56	\$0.00
		0001	0420	8061019	SILT FENCE	2,000.00	0.00	2,000.00	LF	0.00	\$5.05	\$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-G06	J8S3227	0040	0430	9031010	CONCRETE FOOTINGS, EMBEDDED	0.40	0.00	0.40	CUYD	0.00	\$1,374.23	\$0.00
		0040	0440	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	4.00	0.00	4.00	EA	0.00	\$283.51	\$0.00
		0040	0450	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	3.00	0.00	3.00	EA	0.00	\$309.28	\$0.00
		0040	0460	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	1.00	0.00	1.00	EA	0.00	\$417.53	\$0.00
		0040	0470	9039904	MISC.RELOCATED SIGNS	21.00	0.00	21.00	SQFT	0.00	\$19.38	\$0.00
Project J8S3227 - Total Value Posted to Date as of Report Generated Date												\$0.00
230915-G06	J8S3228	0001	0480	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	544.60	0.00	544.60	TONS	0.00	\$12.00	\$0.00
		0001	0490	3105002	GRAVEL (A) OR CRUSHED STONE (B)	112.00	0.00	112.00	TONS	0.00	\$26.08	\$0.00
		0001	0500	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,232.60	0.00	1,232.60	TONS	0.00	\$75.32	\$0.00
		0001	0510	4071005	TACK COAT	2,761.00	0.00	2,761.00	GAL	0.00	\$2.67	\$0.00
		0001	0520	4081018	PRIME-LIQUID ASPHALT MC 800	1,607.00	0.00	1,607.00	GAL	0.00	\$2.92	\$0.00
		0001	0530	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$388.40	\$0.00
		0001	0540	6161005	CONSTRUCTION SIGNS	523.00	0.00	523.00	SQFT	0.00	\$6.57	\$0.00
		0001	0550	6161025	CHANNELIZER (TRIM LINE)	40.00	0.00	40.00	EA	0.00	\$19.21	\$0.00
		0001	0560	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$25,016.00	\$0.00
		0001	0570	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	28,755.00	0.00	28,755.00	LF	0.00	\$0.12	\$0.00
		0001	0580	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	28,755.00	0.00	28,755.00	LF	0.00	\$0.12	\$0.00
		0001	0590	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	467.00	0.00	467.00	SQYD	0.00	\$7.86	\$0.00
		0001	0600	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1,500.00	\$0.00
		Project J8S3228 - Total Value Posted to Date as of Report Generated Date										
230915-G06 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 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

Contract ID: 230915-G06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8S3226	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Construction Stockpile STMI		1	Mar 4, 2024	SYSTEM	\$83,226.25	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$83,226.25	
			Construction Stockpile STMI - Total					\$83,226.25	
	0030 - Total							\$83,226.25	
J8S3226 - Total								\$83,226.25	
J8S3227	0180	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Construction Stockpile STMI		1	Mar 4, 2024	SYSTEM	\$26,345.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$26,345.00	
			Construction Stockpile STMI - Total					\$26,345.00	
	0180 - Total							\$26,345.00	
	0190	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Construction Stockpile STMI		1	Mar 4, 2024	SYSTEM	\$102,985.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$102,985.00	
			Construction Stockpile STMI - Total					\$102,985.00	
	0190 - Total							\$102,985.00	
J8S3227 - Total								\$129,330.00	
J8S3228	0500	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Construction Stockpile STMI		1	Mar 4, 2024	SYSTEM	\$34,128.75	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$34,128.75	
			Construction Stockpile STMI - Total					\$34,128.75	
	0500 - Total							\$34,128.75	
J8S3228 - Total								\$34,128.75	
Overall - Total								\$246,685.00	



Contract Adjustments for Contract - 230915-G06

There are no contract adjustments to display for this contract.