



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

Report Generated on June 21, 2024

Pay Estimate Created Date: June 17, 2024

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 230915-G07 <b>Prime Contractor</b> APAC-Central, Inc.	<b>Pay Period Start</b> June 2, 2024 <b>Pay Period End</b> June 15, 2024	<b>Original Contract Amount</b> \$2,589,612.98 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$2,589,612.98
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Approval Date		By User
June 17, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	heminc1
June 20, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	koestg1
June 20, 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		1.89%

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	
Work Began Date			

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
230915-G07			
Total Posted Items Pay	\$31,310.07	\$17,640.20	\$48,950.27
Gross Item Adjustments	(\$10,786.42)	\$1,003,781.44	\$992,995.02
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
		\$1,021,421.64	\$1,041,945.29
<b>Contract Total Payable This Estimate:</b>	<b>\$20,523.65</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSR0157	0210	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$2.750	6,593	\$18,130.75
	0220	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$2.800	4,706.9	\$13,179.32
<b>Project JSR0157 - Total</b>							<b>\$31,310.07</b>
<b>Overall - Total</b>							<b>\$31,310.07</b>

**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
JSR0157	0210	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun			-3,450	\$2.75	(\$9,487.50)
	0220	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			-463.9	\$2.80	(\$1,298.92)
<b>Total</b>								<b>(\$10,786.42)</b>



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

Report Generated on June 21, 2024

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSR0157	FAF-73-1 (8)	Resurface	73	DALLAS	from Route 54 to Route 65 near Buffalo

Totals by Job Numbers			
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	This Estimate	Previous	To Date
JSR0157			
<b>Posted Item Pay</b>	\$31,310.07	\$17,640.20	\$48,950.27
<b>Gross Item Adjustments</b>	(\$10,786.42)	\$1,003,781.44	\$992,995.02
<b>Gross Item Pay</b>	<b>\$20,523.65</b>	<b>\$1,021,421.64</b>	<b>\$1,041,945.29</b>
<b>Incentive</b>	\$0.00	\$0.00	\$0.00
<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



# Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on June 21, 2024

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 230915-G07, Contract Project JSR0157, Project Item Line Number 0210, Contract Line Item Number 0210, Item 6221001, Minor Item.	Acknowledged, a Change Order will be produced for this overrun.	heminc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230915-G07, Contract Project JSR0157, Project Item Line Number 0220, Contract Line Item Number 0220, Item 6224010, Minor Item.	Acknowledged, a Change Order will be produced for this overrun.	heminc1	Acknowledged



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

Report Generated on June 21, 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-G07	JSR0157	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$4,500.00	\$0.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	12.00	0.00	12.00	100F	0.00	\$1,000.00	\$0.00
		0001	0030	3049910	MISC.Permanent Aggregate Edge Treatment	3,959.40	0.00	3,959.40	TONS	0.00	\$12.00	\$0.00
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1,086.00	0.00	1,086.00	TONS	0.00	\$28.65	\$0.00
		0001	0050	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	22,674.50	0.00	22,674.50	TONS	0.00	\$88.45	\$0.00
		0001	0060	4071005	TACK COAT	24,461.00	0.00	24,461.00	GAL	0.00	\$2.70	\$0.00
		0001	0070	4081018	PRIME-LIQUID ASPHALT MC 800	11,680.00	0.00	11,680.00	GAL	0.00	\$2.90	\$0.00
		0001	0080	6083003	3 IN. CONCRETE MEDIAN STRIP	56.70	0.00	56.70	SQYD	0.00	\$103.00	\$0.00
		0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$390.00	\$0.00
		0001	0100	6161005	CONSTRUCTION SIGNS	2,509.00	0.00	2,509.00	SQFT	1,304.00	\$6.55	\$8,541.20
		0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	10.00	0.00	10.00	EA	10.00	\$101.00	\$1,010.00
		0001	0120	6161025	CHANNELIZER (TRIM LINE)	350.00	0.00	350.00	EA	0.00	\$15.20	\$0.00
		0001	0130	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$2,022.25	\$8,089.00
		0001	0140	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$191,750.00	\$0.00
		0001	0150	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	66.00	0.00	66.00	LF	0.00	\$22.25	\$0.00
		0001	0160	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	356.00	0.00	356.00	LF	0.00	\$20.25	\$0.00
		0001	0170	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	10.00	0.00	10.00	EA	0.00	\$197.00	\$0.00
		0001	0180	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	54.00	0.00	54.00	EA	0.00	\$28.30	\$0.00
		0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	208,797.00	0.00	208,797.00	LF	0.00	\$0.15	\$0.00
		0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	174,516.00	0.00	174,516.00	LF	0.00	\$0.10	\$0.00
		0001	0210	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	3,143.00	0.00	3,143.00	SQYD	6,593.00	\$2.75	\$18,130.75
		0001	0220	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,243.00	0.00	4,243.00	SQYD	4,706.90	\$2.80	\$13,179.32
		0001	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$2,000.00	\$0.00
		0010	0240	6061060	MGS GUARDRAIL	175.00	0.00	175.00	LF	0.00	\$25.50	\$0.00
		0010	0250	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	8.00	0.00	8.00	EA	0.00	\$3,690.00	\$0.00
		0010	0260	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	9.00	0.00	9.00	EA	0.00	\$3,200.00	\$0.00
		0040	0270	9031010	CONCRETE FOOTINGS, EMBEDDED	1.70	0.00	1.70	CUYD	0.00	\$1,100.00	\$0.00
		0040	0280	9031220	PIPE POSTS	850.00	0.00	850.00	LB	0.00	\$9.50	\$0.00
		0040	0290	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	12.00	0.00	12.00	EA	0.00	\$163.00	\$0.00
		0040	0300	9035004A	SH-FLAT SHEET	71.00	0.00	71.00	SQFT	0.00	\$23.00	\$0.00
<b>Project JSR0157 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$48,950.27</b>	
<b>230915-G07 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$48,950.27</b>	



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

Report Generated on June 21, 2024

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

Project: JSR0157

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
0210	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	6/14/24	6/17/24	6,593.00	SQYD	RTE 73 Dallas and Camden Counties					All coldmilling locations completed. Overrun is from milling at RTE 64 and 73 junction. This change will be reflected on a change order.
0220	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6/14/24	6/17/24	4,706.90	SQYD	RTE 73 Dallas and Camden Counties					All modified coldmilling for depth transitions completed. Exact locations and quantities are located on working quantities spreadsheet. This includes changes at RTE 64 and 73 intersection.

**The information below this line are details for Construction Signs (if applicable).**

No Data Available



## Line Item Adjustments by Estimate

Jun 21, 2024

Contract ID: 230915-G07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JSR0157	0050	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Construction Stockpile STMI		1	Feb 2, 2024	SYSTEM	\$570,219.56	Payment Estimate Item Adjustment generated Stockpile Transaction				
					3	May 15, 2024	SYSTEM	\$398,130.88	Payment Estimate Item Adjustment generated Stockpile Transaction				
	<b>- Total</b>								<b>\$968,350.44</b>				
	<b>Construction Stockpile STMI - Total</b>								<b>\$968,350.44</b>				
	<b>0050 - Total</b>								<b>\$968,350.44</b>				
	0210	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun		5	Jun 17, 2024	SYSTEM	(\$9,487.50)				
					<b>Overrun - Total</b>								<b>(\$9,487.50)</b>
					<b>Overrun - Total</b>								<b>(\$9,487.50)</b>
	<b>0210 - Total</b>								<b>(\$9,487.50)</b>				
	0220	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun		5	Jun 17, 2024	SYSTEM	(\$1,298.92)				
					<b>Overrun - Total</b>								<b>(\$1,298.92)</b>
					<b>Overrun - Total</b>								<b>(\$1,298.92)</b>
	<b>0220 - Total</b>								<b>(\$1,298.92)</b>				
	0240	MGS GUARDRAIL	Construction Stockpile STMI		2	May 2, 2024	SYSTEM	\$2,485.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
				<b>- Total</b>								<b>\$2,485.00</b>	
				<b>Construction Stockpile STMI - Total</b>								<b>\$2,485.00</b>	
	<b>0240 - Total</b>								<b>\$2,485.00</b>				
	0250	MGS BR APP TRANSITION (THRIE-BEAM BRIDGE)	Construction Stockpile STMI		2	May 2, 2024	SYSTEM	\$16,296.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
				<b>- Total</b>								<b>\$16,296.00</b>	
				<b>Construction Stockpile STMI - Total</b>								<b>\$16,296.00</b>	
<b>0250 - Total</b>								<b>\$16,296.00</b>					
0260	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		2	May 2, 2024	SYSTEM	\$16,650.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
			<b>- Total</b>								<b>\$16,650.00</b>		
			<b>Construction Stockpile STMI - Total</b>								<b>\$16,650.00</b>		
<b>0260 - Total</b>								<b>\$16,650.00</b>					
<b>JSR0157 - Total</b>								<b>\$992,995.02</b>					
<b>Overall - Total</b>								<b>\$992,995.02</b>					



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## Contract Adjustments for Contract - 230915-G07

There are no contract adjustments to display for this contract.