



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

Report Generated on November 4, 2023

Pay Estimate Created Date: November 1, 2023

Progress Estimate Number 1	Contract ID 230915-G09 Prime Contractor APAC-Central, Inc.	Pay Period Start See NTP Date Pay Period End November 1, 2023	Original Contract Amount \$3,594,755.18 Net Change Order Amount \$0.00 Current Contract Amount \$3,594,755.18
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Approval Date		By User
November 1, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	GIRGIA
November 3, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	koestg1
November 3, 2023	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		0.55%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time JST0046 JSP B - Calendar days.	March 6, 2024	March 6, 2024	124	
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	October 23, 2023	October 23, 2023					

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
230915-G09			
Total Posted Items Pay	\$19,772.96	\$0.00	\$19,772.96
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
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	\$19,772.96
Contract Total Payable This Estimate:	\$19,772.96		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
ST0046	0040	6169902	MISC.TEMPORARY TRAFFIC CONTROL	EA	\$29,090.000	0.25	\$,7272.50
	0100	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$6.300	1,984.2	\$12,500.46
Project ST0046 - Total							\$19,772.96
Overall - Total							\$19,772.96

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



**Missouri Department of Transportation
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Project Details**

Report Generated on November 4, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
ST0046		Resurface	AA, D, E, Y	BATES	at various locations in Bates County

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
ST0046	Posted Item Pay	\$19,772.96	\$0.00	\$19,772.96
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$19,772.96	\$0.00	\$19,772.96
	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 November 4, 2023

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 November 4, 2023

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-G09	ST0046	0001	0010	4071005	TACK COAT	36,041.00	0.00	36,041.00	GAL	1,812.00	\$3.00	\$5,436.00
		0001	0020	4081018	PRIME-LIQUID ASPHALT MC 800	21,953.00	0.00	21,953.00	GAL	0.00	\$3.15	\$0.00
		0001	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	8.00	0.00	8.00	EA	0.00	\$103.15	\$0.00
		0001	0040	6169902	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	EA	0.25	\$29,090.00	\$7,272.50
		0001	0050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$247,500.00	\$0.00
		0001	0060	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	4.00	0.00	4.00	EA	0.00	\$1,522.08	\$0.00
		0001	0070	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	342,588.00	0.00	342,588.00	LF	0.00	\$0.15	\$0.00
		0001	0080	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	395,409.00	0.00	395,409.00	LF	0.00	\$0.10	\$0.00
		0001	0090	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	40.00	0.00	40.00	LF	0.00	\$18.70	\$0.00
		0001	0100	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,970.00	0.00	3,970.00	SQYD	1,984.20	\$6.30	\$12,500.46
		0002	0110	3049910	MISC.Permanent Aggregate Edge Treatment	2,814.00	0.00	2,814.00	TONS	0.00	\$14.50	\$0.00
		0002	0120	3105002	GRAVEL (A) OR CRUSHED STONE (B)	490.00	0.00	490.00	TONS	0.00	\$38.75	\$0.00
		0002	0130	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	10,656.00	0.00	10,656.00	TONS	0.00	\$102.15	\$0.00
		0003	0140	3049910	MISC.Permanent Aggregate Edge Treatment	2,421.80	0.00	2,421.80	TONS	0.00	\$14.50	\$0.00
		0003	0150	3105002	GRAVEL (A) OR CRUSHED STONE (B)	272.00	0.00	272.00	TONS	0.00	\$35.00	\$0.00
		0003	0160	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	9,213.00	0.00	9,213.00	TONS	0.00	\$99.15	\$0.00
		0004	0170	3049910	MISC.Permanent Aggregate Edge Treatment	708.00	0.00	708.00	TONS	0.00	\$14.50	\$0.00
		0004	0180	3105002	GRAVEL (A) OR CRUSHED STONE (B)	200.00	0.00	200.00	TONS	0.00	\$33.25	\$0.00
		0004	0190	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,689.20	0.00	2,689.20	TONS	0.00	\$99.35	\$0.00
		0005	0200	3049910	MISC.Permanent Aggregate Edge Treatment	1,497.20	0.00	1,497.20	TONS	0.00	\$14.50	\$0.00
		0005	0210	3105002	GRAVEL (A) OR CRUSHED STONE (B)	156.00	0.00	156.00	TONS	0.00	\$34.00	\$0.00
		0005	0220	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,021.90	0.00	6,021.90	TONS	1,653.28	\$99.60	\$164,666.69
		Project ST0046 - Total Value Posted to Date as of Report Generated Date										
230915-G09 Overall - Total Value Posted to Date as of Report Generated Date												\$189,875.65



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

Report Generated on November 4, 2023

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

Project: ST0046

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
0040	6169902	MISC. TRAFFIC CONTROL DEVICES	10/23/23	10/31/23	0.25	EA	RTE Y and RTE AA Bates Co	0.00	CL	6.115		Paid .25% for post mounted signs and lane drop signs. JSP states 50% once 5% of contract is paid out. .25% is paid out to cover the contractors cost of layout, installation, and delivery of the signs to AFAC.
0100	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10/23/23	10/31/23	222.20	SQYD	RTE AA Br N0789 East Side	12.902	CL	12.921	CL	100 ft x 20 ft = 2000 sq ft / 9 = 222.2 sq yds
				10/31/23	222.20	SQYD	RTE AA Br N0789 West Side	12.851	CL	12.871	CL	100 ft x 20 ft = 2000 sq ft / 9 = 222.2 sq yds
				10/31/23	222.20	SQYD	RTE AA Br N0939 East Side	3.890	CL	3.909	CL	100 ft x 20 ft = 2000 sq ft / 9 = 222.2 sq yds
				10/31/23	222.20	SQYD	RTE AA Br N0939 West Side	3.835	CL	3.854	CL	100 ft x 20 ft = 2000 sq ft / 9 = 222.2 sq yds
				10/31/23	245.00	SQYD	RTE Y Segment 1	6.096	CL	6.115	CL	100 ft x 22 ft / 9 = 244.5 or 245
				10/31/23	346.00	SQYD	RTE Y Segment 1	0.015	CL	0.034	CL	100 ft x 31 ft / 9 = 345.9 or 346
				10/31/23	504.40	SQYD	RTE AA Begin of project intersection at RTE AA and RTE 18	0.000	CL	0.019	CL	Additional quantity due to not being on the plan sheets and review of the area determined a need for milling out of existing pavement. 22 ft x 40 ft = 880 sq ft, 100 ft + 22 ft / 2 = 61 ft x 60 ft = 3660 sq ft + 880 sq ft = 4540 sq ft / 9 = 504.4 sq yds

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

No Data Available



Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 230915-G09

No Data Available



Contract Adjustments for Contract - 230915-G09

There are no contract adjustments to display for this contract.