



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on November 18, 2023

Pay Estimate Created Date: November 16, 2023

Progress Estimate Number 2	Contract ID 230915-G09 Prime Contractor APAC-Central, Inc.	Pay Period Start November 2, 2023 Pay Period End November 15, 2023	Original Contract Amount \$3,594,755.18 Net Change Order Amount \$13,567.05 Current Contract Amount \$3,608,322.23
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Approval Date	By User
November 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by GIRGIA
November 16, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by UPTEGR
November 17, 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		79.71%

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	110	
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. 2			
	This Estimate	Previous	To Date
230915-G09			
Total Posted Items Pay	\$2,856,597.54	\$19,772.96	\$2,876,370.50
Gross Item Adjustments	(\$638,556.22)	\$0.00	(\$638,556.22)
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
		\$19,772.96	\$2,237,814.28
Contract Total Payable This Estimate:	\$2,218,041.32		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0046	0010	4071005	TACK COAT	GAL	\$3.000	26,046	\$78,138.00
	0020	4081018	PRIME-LIQUID ASPHALT MC 800	GAL	\$3.150	1,923	\$6,057.45
	0040	6169902	MISC.TEMPORARY TRAFFIC CONTROL	EA	\$29,090.000	0.7	\$20,363.00
	0050	6181000	MOBILIZATION	LS	\$247,500.000	0.9	\$222,750.00
	0100	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$6.300	4,018.4	\$25,315.92
	0130	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$102.150	12,138.1	\$1,239,906.92
	0160	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$99.150	4,341.81	\$430,490.46
	0190	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$99.350	3,259.6	\$323,841.26
	0200	3049910	MISC.Permanent Aggregate Edge Treatment	TONS	\$14.500	990.23	\$14,358.34
	0210	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$34.000	100	\$3,400.00
0220	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE	TONS	\$99.600	4,939.52	\$491,976.19	



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0046			LEVELING)				
Project JST0046 - Total							\$2,856,597.54
Overall - Total							\$2,856,597.54

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
JST0046	0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun			-1,482.1	\$102.15	(\$151,396.52)
	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-4,341.81	\$99.15	(\$430,490.46)
	0190	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun			-570.4	\$99.35	(\$56,669.24)
Total								(\$638,556.22)



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

Report Generated on November 18, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JST0046		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	
JST0046	Posted Item Pay	\$2,856,597.54	\$19,772.96	\$2,876,370.50
	Gross Item Adjustments	(\$638,556.22)	\$0.00	(\$638,556.22)
	Gross Item Pay	\$2,218,041.32	\$19,772.96	\$2,237,814.28
	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 18, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JST0046, Item 4020520, Project Item Line Number 0160, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Material reports for this line item have not been received at the time of this estimate production.	GIRGIA	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230915-G09, Contract Project JST0046, Project Item Line Number 0130, Contract Line Item Number 0130, Item 4020520, Minor Item.	Change Order No 0002 will be produced prior to the next estimate production date.	GIRGIA	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230915-G09, Contract Project JST0046, Project Item Line Number 0190, Contract Line Item Number 0190, Item 4020520, Minor Item.	Change Order No 0002 will be produced prior to the next estimate production date.	GIRGIA	Acknowledged



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

Report Generated on November 18, 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	JST0046	0001	0010	4071005	TACK COAT	36,041.00	0.00	36,041.00	GAL	29,327.00	\$3.00	\$87,981.00		
		0001	0020	4081018	PRIME-LIQUID ASPHALT MC 800	21,953.00	0.00	21,953.00	GAL	5,307.00	\$3.15	\$16,717.05		
		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	0.95	\$29,090.00	\$27,635.50		
		0001	0050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.90	\$247,500.00	\$222,750.00		
		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	2,153.50	6,123.50	SQYD	6,002.60	\$6.30	\$37,816.38		
		0002	0110	3049910	MISC.Permanent Aggregate Edge Treatment	2,814.00	0.00	2,814.00	TONS	327.66	\$14.50	\$4,751.07		
		0002	0120	3105002	GRAVEL (A) OR CRUSHED STONE (B)	490.00	0.00	490.00	TONS	100.00	\$38.75	\$3,875.00		
		0002	0130	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	10,656.00	0.00	10,656.00	TONS	12,138.10	\$102.15	\$1,239,906.92		
		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	7,405.50	\$99.15	\$734,255.32		
		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	3,259.60	\$99.35	\$323,841.26		
		0005	0200	3049910	MISC.Permanent Aggregate Edge Treatment	1,497.20	0.00	1,497.20	TONS	1,246.98	\$14.50	\$18,081.21		
		0005	0210	3105002	GRAVEL (A) OR CRUSHED STONE (B)	156.00	0.00	156.00	TONS	100.00	\$34.00	\$3,400.00		
		0005	0220	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,021.90	0.00	6,021.90	TONS	4,939.52	\$99.60	\$491,976.19		
		Project JST0046 - Total Value Posted to Date as of Report Generated Date												\$3,212,986.90
		230915-G09 Overall - Total Value Posted to Date as of Report Generated Date												\$3,212,986.90



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

Report Generated on November 18, 2023

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

Project: JST0046

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
0010	4071005	TACK COAT	11/2/23	11/3/23	1,812.00	GAL	RTE Y Southbound Lane 11 ft wide	0.010	Rt	4.019	Rt	
			11/3/23	11/6/23	1,665.00	GAL	RTE Y SB and NB Lanes 11 ft wide	4.019 / 6.115	CL	6.115 / 4.414	CL	
			11/4/23	11/6/23	2,008.00	GAL	RTE Y Segment 1 NB Lane 11 ft	4.414	CL	0.010	CL	
			11/5/23	11/6/23	1,763.00	GAL	RTE AA EB Lane 10 ft wide	13.667	CL	9.802	CL	
			11/6/23	11/8/23	2,375.00	GAL	RTE AA EB Lane 10 ft. wide	9.802	CL	4.812	CL	
			11/7/23	11/8/23	1,763.00	GAL	RTE AA EB Lane 10 ft	4.812	CL	0.887	CL	
			11/8/23	11/9/23	1,910.00	GAL	RTE AA EB and WB lanes 10 ft wide	0.887 / 0.000	CL	0.000 / 3.267	CL	
			11/9/23	11/14/23	2,179.00	GAL	RTE AA WB Lane 10 ft wide	3.267	CL	8.481	CL	
			11/10/23	11/13/23	1,861.00	GAL	RTE AA WB Lane 10.0 ft wide	8.481	CL	12.736	CL	
			11/13/23	11/15/23	784.00	GAL	RTE AA WB and EB Lanes	12.736	CL	14.169	CL	
				11/15/23	1,592.00	GAL	RTE E WB Lane 10 ft wide	0.000	CL	3.458	CL	
				11/14/23	979.00	GAL	RTE D WB Lane 10 ft wide	0.008	CL	2.394	CL	
				11/15/23	1,812.00	GAL	RTE E EB Lane 10 ft.	0.000	CL	3.575	CL	
				11/15/23	11/16/23	3,543.00	GAL	RTE D WB Lane 10 ft	2.394	CL	10.087	CL
0020	4081018	PRIME-LIQUID ASPHALT MC 800	11/15/23	11/16/23	1,923.00	GAL	RTE Y SB Lane	0.005	CL	6.115	CL	
0040	6169902	MISC. TRAFFIC CONTROL DEVICES	11/7/23	11/8/23	0.25	EA	RTE Y, AA, D, E Bates Co	0.000	CL	14.169	CL	Paid .25 for 5% paid out to bring the total paid out to 50%
			11/15/23	11/16/23	0.45	EA	RTE Y, RTE AA, RTE E, and RTE D	0.000	CL	12.158	CL	75% of contract paid out thus .95 total payment is paid as per JSP L.
0050	6181000	MOBILIZATION	11/7/23	11/8/23	0.75	LS	RTE Y, RTE AA Bates Co	0.000	CL	14.169	CL	Paid for 5%, 10% and 25% paid out for the contract.
			11/15/23	11/16/23	0.15	LS	RTE Y, RTE AA, RTE E, and RTE D	0.000	CL	12.158	CL	50% of contract paid out. With held 10% for retainage.
0100	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	11/9/23	11/14/23	23.40	SQYD	RTE AA Railroad Transition.	13.669 / 13.667	CL	13.670 / 13.668	CL	5 ft x 21 ft = 105 / 9 = 11.7 sq yd. x 2 = 23.4 sq yds
			11/14/23	11/14/23	133.40	SQYD	RTE Y RR Crossing	10.932	CL	10.942	CL	Each side 30 ft x 20 ft = 600 sq ft / 9 = 66.7 sq yds x 2 = 133.4 sq yds
			11/14/23	11/14/23	155.60	SQYD	RTE D End of Project Transition	12.145	CL	12.158	CL	70 ft x 20 ft = 1400 / 9 = 155.6
			11/14/23	11/14/23	418.00	SQYD	RTE Y Segment 2	10.757	CL	10.79	CL	175 ft x 21.5 ft = 3762.5 / 9 = 418 sq yds
			11/14/23	11/14/23	497.80	SQYD	RTE E Bridge Transition	0.000	CL	0.030	CL	160 x 28 = 4480 / 9 = 497.8 sq yds
			11/14/23	11/14/23	768.00	SQYD	RTE D Bridge Transition	0.199	CL	0.241	CL	216 ft x 32 ft = 6912 / 9 = 769 sq yd
			11/14/23	11/14/23	777.80	SQYD	RTE E Bridge Transition	0.067	CL	0.114	CL	250 x 28 = 7000 / 9 = 777.8
			11/14/23	11/14/23	1,244.40	SQYD	RTE AA transition thru outer road.	14.084	CL	14.169	CL	400 x 28 = 11200 / 9 = 1244.4 sq yds
0130	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	11/5/23	11/6/23	1,743.19	TONS	RTE AA EB Lane 10 ft wide	13.667	CL	9.802	CL	
			11/6/23	11/8/23	2,176.08	TONS	RTE AA EB Lane 10 ft wide	9.802	CL	4.812	CL	
			11/7/23	11/8/23	1,700.02	TONS	RTE AA EB Lane 10 ft.	4.812	CL	0.887	CL	
			11/8/23	11/9/23	1,532.61	TONS	RTE AA EB and WB lanes 10 ft wide	0.887 / 0.000	CL	0.000 / 3.267	CL	
			11/9/23	11/14/23	2,309.81	TONS	RTE AA WB Lane 10.5 wide	3.267	CL	8.481	CL	
			11/10/23	11/13/23	1,890.43	TONS	RTE AA WB Lane 10.5 ft wide.	8.481	CL	12.736	CL	
			11/13/23	11/15/23	-0.04	TONS	RTE AA	0.000	CL	14.169	CL	Final rounding.
				11/15/23	786.00	TONS	RTE AA WB and EB Lane	12.736	CL	14.169	CL	
0160	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	11/14/23	11/15/23	996.79	TONS	RTE D WB Lane	0.008	CL	2.394	CL	
			11/15/23	11/16/23	3,345.02	TONS	RTE D WB Lane 10 ft wide	2.394	CL	10.087	CL	
0190	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	11/13/23	11/15/23	1,497.56	TONS	RTE E WB Lane 10 ft wide	0.000	CL	3.458	CL	
			11/14/23	11/15/23	1,762.04	TONS	RTE E EB Lane	0.000	CL	3.575	CL	
0200	3049910	MISC. AGGREGATE FOR BASE	11/15/23	11/16/23	990.23	TONS	RTE Y NB and SB Edges	0.005 / 6.115	CL	6.115 / 1.847	CL	
0210	3105002	GRAVEL (A) OR CRUSHED STONE (B)	11/15/23	11/16/23	100.00	TONS	RTE Y Entrance Rock NB and SB	0.005 / 6.115	CL	6.115 / 1.847	CL	
0220	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	11/2/23	11/3/23	1,653.28	TONS	RTE Y Southbound Lane 11 ft wide	0.010	Rt	4.019	Rt	
			11/3/23	11/6/23	1,627.33	TONS	RTE Y Segment 1 SB and NB Lanes	4.019 / 6.115	CL	6.115 / 4.414	CL	
			11/4/23	11/6/23	1,658.91	TONS	RTE Y Segment 1 NB Lane 11 ft.	4.414	CL	0.010	CL	

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



Line Item Adjustments by Estimate

Nov 18, 2023

Contract ID: 230915-G09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JST0046	0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Overrun	Overrun	2	Nov 16, 2023	SYSTEM	(\$151,396.52)			
			Overrun - Total							(\$151,396.52)	
			Overrun - Total							(\$151,396.52)	
	0130 - Total								(\$151,396.52)		
	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		2	Nov 16, 2023	SYSTEM	(\$430,490.46)			
			- Total							(\$430,490.46)	
			Material - Total							(\$430,490.46)	
	0160 - Total								(\$430,490.46)		
	0190	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Overrun	Overrun	2	Nov 16, 2023	SYSTEM	(\$56,669.24)			
			Overrun - Total							(\$56,669.24)	
			Overrun - Total							(\$56,669.24)	
	0190 - Total								(\$56,669.24)		
JST0046 - Total								(\$638,556.22)			
Overall - Total								(\$638,556.22)			



Contract Adjustments for Contract - 230915-G09

There are no contract adjustments to display for this contract.