



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

Report Generated on January 18, 2024

Pay Estimate Created Date: December 26, 2023

<b>Final Estimate Number</b> 10	<b>Contract ID</b> 220715-G01 <b>Prime Contractor</b> APAC-Central, Inc.	<b>Pay Period Start</b> June 28, 2023 <b>Pay Period End</b> December 15, 2023	<b>Original Contract Amount</b> \$5,135,000.00 <b>Net Change Order Amount</b> (\$63,378.83) <b>Current Contract Amount</b> \$5,071,621.17
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Approval Date		By User
January 9, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	howelj4
January 9, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
January 17, 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
June 30, 2023	June 30, 2023	June 17, 2023	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	December 27, 2023	December 27, 2023	
Awarded Date	August 3, 2022	August 3, 2022	
Letting Date	July 15, 2022	July 15, 2022	
Notice to Proceed Date	August 18, 2022	August 18, 2022	
Open to Traffic Date			
Work Began Date	March 22, 2023	March 22, 2023	

Contract Total Pay For Estimate No. 10			
	This Estimate	Previous	To Date
220715-G01			
Total Posted Items Pay	(\$40,611.10)	\$5,112,232.29	\$5,071,621.19
Gross Item Adjustments	\$0.00	(\$311,752.96)	(\$311,752.96)
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
		\$4,800,479.33	\$4,759,868.23
<b>Contract Total Payable This Estimate:</b>	<b>(\$40,611.10)</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSR0149	0020	4071005	TACK COAT	GAL	\$2.900	-18,659	(\$54,111.10)
	5001	6139901	MISC.Pavement Repair	LS	\$13,500.000	1	\$13,500.00
<b>Project JSR0149 - Total</b>							<b>(\$40,611.10)</b>
<b>Overall - Total</b>							<b>(\$40,611.10)</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on January 18, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSR0149		Pavement resurface	VARIOUS	BENTON	on Route VV from Route 7 to 1 mile south of Route AA and on Route U, T, YY and Route E from Route 73 to Route T in Dallas County

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JSR0149	<b>Posted Item Pay</b>	(\$40,611.10)	\$5,112,232.29	\$5,071,621.19
	<b>Gross Item Adjustments</b>	\$0.00	(\$311,752.96)	(\$311,752.96)
	<b>Gross Item Pay</b>	<b>(\$40,611.10)</b>	<b>\$4,800,479.33</b>	<b>\$4,759,868.23</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  
Contract Line Items and Total Paid for All Estimates**

Report Generated on January 18, 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)	
220715-G01	JSR0149	0001	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1,766.00	-1,153.40	612.60	TONS	612.60	\$21.50	\$13,170.90	
		0001	0020	4071005	TACK COAT	46,768.00	-3,278.00	43,490.00	GAL	43,490.00	\$2.90	\$126,121.00	
		0001	0030	6169902	MISC.Misc. Traffic Control	6.00	0.00	6.00	EA	6.00	\$6,500.00	\$39,000.00	
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$299,939.99	\$299,939.99	
		0001	0050	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	44,449.00	0.00	44,449.00	LF	44,449.00	\$0.19	\$8,445.31	
		0001	0060	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	520,122.00	0.00	520,122.00	LF	520,122.00	\$0.11	\$57,213.42	
		0001	0070	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	825.00	0.00	825.00	SQYD	825.00	\$13.75	\$11,343.75	
		0001	0080	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,113.00	-223.10	2,889.90	SQYD	2,889.90	\$10.15	\$29,332.48	
		0002	0090	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,497.00	-453.20	2,043.80	TONS	2,043.80	\$20.00	\$40,876.00	
		0002	0100	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	13,272.10	7.20	13,279.30	TONS	13,279.30	\$92.50	\$1,228,335.25	
		0002	0110	4081018	PRIME-LIQUID ASPHALT MC 800	7,367.00	-1,217.00	6,150.00	GAL	6,150.00	\$4.10	\$25,215.00	
		0003	0120	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,815.80	-72.40	1,743.40	TONS	1,743.40	\$18.50	\$32,252.90	
		0003	0130	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,878.80	1.10	7,879.90	TONS	7,879.90	\$90.50	\$713,130.95	
		0003	0140	4081018	PRIME-LIQUID ASPHALT MC 800	5,357.00	-1,057.00	4,300.00	GAL	4,300.00	\$4.10	\$17,630.00	
		0004	0150	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,766.40	166.20	1,932.60	TONS	1,932.60	\$18.75	\$36,236.25	
		0004	0160	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,625.90	-6.00	7,619.90	TONS	7,619.90	\$95.90	\$730,748.41	
		0004	0170	4081018	PRIME-LIQUID ASPHALT MC 800	5,211.00	-711.00	4,500.00	GAL	4,500.00	\$4.10	\$18,450.00	
		0005	0180	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	524.40	-165.30	359.10	TONS	359.10	\$20.75	\$7,451.32	
		0005	0190	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,284.90	2.30	2,287.20	TONS	2,287.20	\$94.75	\$216,712.20	
		0005	0200	4081018	PRIME-LIQUID ASPHALT MC 800	1,547.00	-547.00	1,000.00	GAL	1,000.00	\$4.10	\$4,100.00	
		0006	0210	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,744.40	-14.30	1,730.10	TONS	1,730.10	\$20.25	\$35,034.52	
		0006	0220	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,661.50	-0.90	7,660.60	TONS	7,660.60	\$94.30	\$722,394.58	
		0006	0230	4081018	PRIME-LIQUID ASPHALT MC 800	5,146.00	-1,440.00	3,706.00	GAL	3,706.00	\$4.10	\$15,194.60	
		0007	0240	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,482.60	-256.50	1,226.10	TONS	1,226.10	\$17.25	\$21,150.22	
		0007	0250	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,417.30	8.80	6,426.10	TONS	6,426.10	\$92.80	\$596,342.08	
		0007	0260	4081018	PRIME-LIQUID ASPHALT MC 800	4,374.00	-1,374.00	3,000.00	GAL	3,000.00	\$4.10	\$12,300.00	
		0003	5001	6139901	MISC.Pavement Repair	0.00	1.00	1.00	LS	1.00	\$13,500.00	\$13,500.00	
		Project JSR0149 - Total Value Posted to Date as of Report Generated Date											\$5,071,621.15
		220715-G01 Overall - Total Value Posted to Date as of Report Generated Date											\$5,071,621.15



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

Report Generated on January 18, 2024

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

Project: JSR0149

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
0020	4071005	TACK COAT	7/26/23	9/5/23	-18,659.00	GAL	Various					This is the subtraction of tack quantity to reflect the amount actually used on the project, which was 43,490 gallons. This was 18,659 gallons less than the reported amount, which was caused due to inspector error.
5001	6139901	MISC. PAVEMENT REPAIR	7/26/23	9/5/23	1.00	LS	RTE VV in Benton/Hickory Counties and RTE U in Dallas County					

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

No Data Available



## Line Item Adjustments by Estimate

Jan 18, 2024

Contract ID: 220715-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JSR0149	0050	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	8	Jun 20, 2023	heminc1	\$404.93	Retro-reflectivity adjustment for the 4" white standard waterborne paint is for 97% of 41,649 LF at a bonus rate of 5% of RTE's E totaling \$384.98. Remaining adjustment amount of \$19.95 is for 75% of 2,800 LF at a bonus rate of 5% for RTE's AA.				
								REFL - Total		\$404.93			
								Other Item Adjustment - Total		\$404.93			
	0050 - Total		\$404.93										
	0060	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	8	Jun 20, 2023	heminc1	\$2,270.32	Retro-reflectivity adjustment for the 4" yellow standard waterborne paint is for 99% of 291,773 LF at a bonus rate of 5% of RTE's U, E, T, and YY totaling \$1,581.32. Remaining adjustment amount of \$891.45 is for 71% of 228,349 LF at a bonus rate of 5% and (\$202.45) is for 4% of 228,349 LF at a deduct rate of 20% for a total adjustment amount of \$689.00 for RTE's AA and VV.				
								REFL - Total		\$2,270.32			
								Other Item Adjustment - Total		\$2,270.32			
	0060 - Total		\$2,270.32										
	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Construction Stockpile			4	Apr 17, 2023	SYSTEM	(\$142,054.59)	Payment Estimate Item Adjustment generated Stockpile Transaction			
									- Total		(\$142,054.59)		
									Construction Stockpile - Total		(\$142,054.59)		
		Construction Stockpile STMI			1	Mar 2, 2023	SYSTEM	\$142,054.59	Payment Estimate Item Adjustment generated Stockpile Transaction				
								- Total		\$142,054.59			
								Construction Stockpile STMI - Total		\$142,054.59			
		Other Item Adjustment	ACAD		4	Apr 17, 2023	heminc1	(\$91,628.48)	AC price adjustment for line item 0100				
								8		Jun 20, 2023	heminc1	(\$2.69)	This AC price index adjustment accounts for a rounding error, adjusting the quantity of line number 0100 by 0.1. The error occurred during the first period of April. A dollar correction of \$2 was also needed due to error on Estimate 0004.
												ACAD - Total	
		Other Item Adjustment - Total		(\$91,631.17)									
		Overrun	Overrun		4	Apr 17, 2023	SYSTEM	(\$656.75)					
								7		Jun 2, 2023	SYSTEM	(\$9.25)	
												8	Jun 20, 2023
		Overrun - Total		\$0.00									
		Overrun - Total		\$0.00									
	0100 - Total		(\$91,631.17)										
0110	PRIME-LIQUID ASPHALT MC 800	Other Item Adjustment	ACAD	6	May 16, 2023	heminc1	(\$2,691.12)	Asphalt Cement Price Index Adjustment for Line Item 0110					
							ACAD - Total		(\$2,691.12)				
							8		Jun 20, 2023	heminc1	\$2,691.12	An AC adjustment was made on estimate 0006 for line number 0110, which was not allowed per section 407. This adjustment cancels out the prior adjustment.	
											OTHR - Total		\$2,691.12
Other Item Adjustment - Total		\$0.00											
0110 - Total		\$0.00											
0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Construction Stockpile			3	Apr 3, 2023	SYSTEM	(\$96,053.92)	Payment Estimate Item Adjustment generated Stockpile Transaction				
								- Total		(\$96,053.92)			
								Construction Stockpile - Total		(\$96,053.92)			
		Construction Stockpile STMI			1	Mar 2, 2023	SYSTEM	\$96,053.92	Payment Estimate Item Adjustment generated Stockpile Transaction				
								- Total		\$96,053.92			
								Construction Stockpile STMI - Total		\$96,053.92			
Other Item Adjustment	ACAD		3	Apr 3, 2023	heminc1	(\$37,289.79)							
						ACAD - Total		(\$37,289.79)					
						Other Item Adjustment - Total		(\$37,289.79)					



## Line Item Adjustments by Estimate

Jan 18, 2024

Contract ID: 220715-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JSR0149	0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	4	Apr 17, 2023	heminc1	(\$19,949.28)	AC price index adjustment for line item 0130					
					8	Jun 20, 2023	heminc1	(\$0.75)	This AC price index adjustment accounts for a rounding error, adjusting the quantity of line number 0130 by 0.1. The error occurred during the second period of March.					
			<b>ACAD - Total</b>								<b>(\$57,239.82)</b>			
			<b>Other Item Adjustment - Total</b>								<b>(\$57,239.82)</b>			
			Overrun	Overrun	4	Apr 17, 2023	SYSTEM	(\$90.50)						
					7	Jun 2, 2023	SYSTEM	(\$9.05)						
					8	Jun 20, 2023	SYSTEM	\$99.55	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',90.50000 - 90.50000', is applied (if non-zero).					
			<b>Overrun - Total</b>								<b>\$0.00</b>			
			<b>Overrun - Total</b>								<b>\$0.00</b>			
			<b>0130 - Total</b>								<b>(\$57,239.82)</b>			
			JSR0140	0140	PRIME-LIQUID ASPHALT MC 800	Other Item Adjustment	ACAD	6	May 16, 2023	heminc1	(\$1,881.59)	Asphalt Cement Price Index Adjustment for Line Item 0140		
								<b>ACAD - Total</b>						
						Other Item Adjustment	OTHR	8	Jun 20, 2023	heminc1	\$1,881.59	An AC adjustment was made on estimate 0006 for line number 0140, which was not allowed per section 407. This adjustment cancels out the prior adjustment.		
								<b>OTHR - Total</b>						
						<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>
<b>0140 - Total</b>								<b>\$0.00</b>						
JSR0160	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Construction Stockpile		5	May 2, 2023	SYSTEM	(\$50,690.18)	Payment Estimate Item Adjustment generated Stockpile Transaction					
				<b>- Total</b>								<b>(\$50,690.18)</b>		
			<b>Construction Stockpile - Total</b>								<b>(\$50,690.18)</b>			
			Construction Stockpile STMI		1	Mar 2, 2023	SYSTEM	\$50,690.18	Payment Estimate Item Adjustment generated Stockpile Transaction					
				<b>- Total</b>								<b>\$50,690.18</b>		
			<b>Construction Stockpile STMI - Total</b>								<b>\$50,690.18</b>			
			Other Item Adjustment	ACAD	5	May 2, 2023	heminc1	(\$52,578.00)	Asphalt Cement Index price adjustment for RTE T					
					8	Jun 20, 2023	heminc1	\$0.69	This AC price index adjustment accounts for a rounding error, adjusting the quantity of line number 0160 by -0.1. The error occurred during the second period of April.					
			<b>ACAD - Total</b>								<b>(\$52,577.31)</b>			
			<b>Other Item Adjustment - Total</b>								<b>(\$52,577.31)</b>			
<b>0160 - Total</b>								<b>(\$52,577.31)</b>						
JSR0190	0190	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Construction Stockpile		5	May 2, 2023	SYSTEM	(\$14,798.69)	Payment Estimate Item Adjustment generated Stockpile Transaction					
				<b>- Total</b>								<b>(\$14,798.69)</b>		
			<b>Construction Stockpile - Total</b>								<b>(\$14,798.69)</b>			
			Construction Stockpile STMI		1	Mar 2, 2023	SYSTEM	\$14,798.69	Payment Estimate Item Adjustment generated Stockpile Transaction					
				<b>- Total</b>								<b>\$14,798.69</b>		
			<b>Construction Stockpile STMI - Total</b>								<b>\$14,798.69</b>			
			Other Item Adjustment	ACAD	5	May 2, 2023	heminc1	(\$15,781.68)	Asphalt Cement Index price adjustment for RTE YY					
					<b>ACAD - Total</b>								<b>(\$15,781.68)</b>	
			<b>Other Item Adjustment - Total</b>								<b>(\$15,781.68)</b>			
			Overrun	Overrun	5	May 2, 2023	SYSTEM	(\$217.93)						
8	Jun 20, 2023	SYSTEM			\$217.93	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',94.75000 - 94.75000', is applied (if non-zero).								



## Line Item Adjustments by Estimate

Jan 18, 2024

Contract ID: 220715-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSR0149	0190	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Overrun	Overrun - Total				\$0.00	
			Overrun - Total					\$0.00	
	0190 - Total							(\$15,781.68)	
	0220	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Construction Stockpile		5	May 2, 2023	SYSTEM	(\$49,627.59)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				(\$49,627.59)		
			Construction Stockpile - Total				(\$49,627.59)		
			Construction Stockpile STMI		1	Mar 2, 2023	SYSTEM	\$49,627.59	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$49,627.59		
			Construction Stockpile STMI - Total				\$49,627.59		
			Other Item Adjustment	ACAD	5	May 2, 2023	heminc1	(\$52,858.14)	Asphalt Cement Index price adjustment for RTE E
			ACAD - Total				(\$52,858.14)		
	Other Item Adjustment - Total				(\$52,858.14)				
	0220 - Total							(\$52,858.14)	
	0250	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Construction Stockpile		4	Apr 17, 2023	SYSTEM	(\$41,598.10)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				(\$41,598.10)		
			Construction Stockpile - Total				(\$41,598.10)		
			Construction Stockpile STMI		1	Mar 2, 2023	SYSTEM	\$41,598.10	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$41,598.10		
			Construction Stockpile STMI - Total				\$41,598.10		
			Other Item Adjustment	ACAD	4	Apr 17, 2023	heminc1	(\$26,393.19)	AC price index adjustment for line item 0250
					5	May 2, 2023	heminc1	(\$17,946.90)	Asphalt Cement Index price adjustment for RTE U
			ACAD - Total				(\$44,340.09)		
			Other Item Adjustment - Total				(\$44,340.09)		
			Overrun	Overrun	5	May 2, 2023	SYSTEM	(\$817.57)	
					8	Jun 20, 2023	SYSTEM	\$817.57	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',92.80000 - 92.80000, 'is applied (if non-zero).
			Overrun - Total				\$0.00		
	Overrun - Total				\$0.00				
	0250 - Total							(\$44,340.09)	
	JSR0149 - Total							(\$311,752.96)	
	Overall - Total							(\$311,752.96)	





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**Contract Adjustments for Contract - 220715-G01**

There are no contract adjustments to display for this contract.