



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

Report Generated on December 18, 2024

Pay Estimate Created Date: December 17, 2024

<b>Progress Estimate Number</b> 11	<b>Contract ID</b> 230915-G07 <b>Prime Contractor</b> APAC-Central, Inc.	<b>Pay Period Start</b> November 26, 2024 <b>Pay Period End</b> December 15, 2024	<b>Original Contract Amount</b> \$2,589,612.98 <b>Net Change Order Amount</b> (\$20,807.54) <b>Current Contract Amount</b> \$2,568,805.44
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Approval Date		By User
December 17, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	girgia
December 17, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	howelj4
December 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
November 1, 2024	November 1, 2024	July 31, 2024	100.00%

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	
Work Began Date	June 14, 2024	June 14, 2024	

**Contract Total Pay For Estimate No. 11**

		This Estimate	Previous	To Date
230915-G07	Total Posted Items Pay	\$3,110.25	\$2,565,695.19	\$2,568,805.44
	Gross Item Adjustments	\$0.00	\$599.40	\$599.40
	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
			\$2,566,294.59	\$2,569,404.84
<b>Contract Total Payable This Estimate:</b>		<b>\$3,110.25</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	1,131	\$3,110.25
<b>Project JSR0157 - Total</b>							<b>\$3,110.25</b>
<b>Overall - Total</b>							<b>\$3,110.25</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 December 18, 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>	\$3,110.25	\$2,565,695.19	\$2,568,805.44
<b>Gross Item Adjustments</b>	\$0.00	\$599.40	\$599.40
<b>Gross Item Pay</b>	<b>\$3,110.25</b>	<b>\$2,566,294.59</b>	<b>\$2,569,404.84</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  
Exceptions**

Report Generated on December 18, 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 December 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)
230915-G07	JSR0157	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$4,500.00	\$4,500.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	12.00	0.00	12.00	100F	12.00	\$1,000.00	\$12,000.00
		0001	0030	3049910	MISC.Permanent Aggregate Edge Treatment	3,959.40	-3,959.40	0.00	TONS	0.00	\$12.00	\$0.00
		0001	0031	3049909	MISC.Misc. Coldmilling Permanent Edge Treatment	0.00	2,108.00	2,108.00	STA	2,108.00	\$22.54	\$47,512.80
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1,086.00	-440.40	645.60	TONS	645.60	\$28.65	\$18,496.44
		0001	0050	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	22,674.50	10.90	22,685.40	TONS	22,685.40	\$88.45	\$2,006,523.63
		0001	0060	4071005	TACK COAT	24,461.00	-1,310.00	23,151.00	GAL	23,151.00	\$2.70	\$62,507.70
		0001	0070	4081018	PRIME-LIQUID ASPHALT MC 800	11,680.00	-3,621.00	8,059.00	GAL	8,059.00	\$2.90	\$23,371.10
		0001	0080	6083003	3 IN. CONCRETE MEDIAN STRIP	56.70	0.00	56.70	SQYD	56.70	\$103.00	\$5,840.10
		0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-2.00	0.00	EA	0.00	\$390.00	\$0.00
		0001	0100	6161005	CONSTRUCTION SIGNS	2,509.00	-598.00	1,911.00	SQFT	1,911.00	\$6.55	\$12,517.05
		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	-338.00	12.00	EA	12.00	\$15.20	\$182.40
		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	1.00	\$191,750.00	\$191,750.00
		0001	0150	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	66.00	1.00	67.00	LF	67.00	\$22.25	\$1,490.75
		0001	0160	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	356.00	10.00	366.00	LF	366.00	\$20.25	\$7,411.50
		0001	0170	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	10.00	-1.00	9.00	EA	9.00	\$197.00	\$1,773.00
		0001	0180	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	54.00	17.00	71.00	EA	71.00	\$28.30	\$2,009.30
		0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	208,797.00	0.00	208,797.00	LF	208,797.00	\$0.15	\$31,319.55
		0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	174,516.00	0.00	174,516.00	LF	174,516.00	\$0.10	\$17,451.60
		0001	0210	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	3,143.00	4,581.00	7,724.00	SQYD	7,724.00	\$2.75	\$21,241.00
		0001	0220	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,243.00	463.90	4,706.90	SQYD	4,706.90	\$2.80	\$13,179.32
		0001	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,000.00	\$2,000.00
		0010	0240	6061060	MGS GUARDRAIL	175.00	0.00	175.00	LF	175.00	\$25.50	\$4,462.50
		0010	0250	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	8.00	-8.00	0.00	EA	0.00	\$3,690.00	\$0.00
		0010	0260	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	9.00	0.00	9.00	EA	9.00	\$3,200.00	\$28,800.00
		0040	0270	9031010	CONCRETE FOOTINGS, EMBEDDED	1.70	0.00	1.70	CUYD	1.70	\$1,100.00	\$1,870.00
		0040	0280	9031220	PIPE POSTS	850.00	33.40	883.40	LB	883.40	\$9.50	\$8,392.30
		0040	0290	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	12.00	0.00	12.00	EA	12.00	\$163.00	\$1,956.00
		0040	0300	9035004A	SH-FLAT SHEET	71.00	-0.20	70.80	SQFT	70.80	\$23.00	\$1,628.40
		0010	5001	6062400	BRIDGE ANCHOR SECTION (THRIE BEAM)	0.00	8.00	8.00	EA	8.00	\$3,690.00	\$29,520.00
Project JSR0157 - Total Value Posted to Date as of Report Generated Date											\$2,568,805.44	
230915-G07 Overall - Total Value Posted to Date as of Report Generated Date											\$2,568,805.44	



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

Report Generated on December 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: 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.	12/12/24	12/17/24	1,131.00	SQYD	RTE 73	6.454	cl	6.506	cl	Additionally work on bridge approach Br 0912

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

No Data Available



## Line Item Adjustments by Estimate

Dec 18, 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		6	Jul 2, 2024	SYSTEM	(\$963,199.94)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					7	Jul 16, 2024	SYSTEM	(\$5,150.50)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						- Total				(\$968,350.44)	
						Construction Stockpile - Total				(\$968,350.44)	
			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		
						- Total				\$968,350.44	
						Construction Stockpile STMI - Total				\$968,350.44	
			Material		6	Jul 2, 2024	SYSTEM	(\$278,002.77)			
							- Total				(\$278,002.77)
						Material - Total				(\$278,002.77)	
			MaterialCredit		7	Jul 16, 2024	SYSTEM	\$278,002.77			
							- Total				\$278,002.77
						MaterialCredit - Total				\$278,002.77	
			Overrun	Overrun	7	Jul 16, 2024	SYSTEM	(\$964.11)			
					9	Nov 1, 2024	SYSTEM	\$964.11	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',88.45000 - 88.45000', 'is applied (if non-zero).		
						Overrun - Total				\$0.00	
						Overrun - Total				\$0.00	
						0050 - Total				\$0.00	
			0150	PREF THERMO PVMT MARK, 24 IN WHIT	Overrun	Overrun	8	Aug 5, 2024	SYSTEM	(\$22.25)	
							9	Nov 1, 2024	SYSTEM	\$22.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',22.25000 - 22.25000', 'is applied (if non-zero).
								Overrun - Total			
						Overrun - Total				\$0.00	
			0150 - Total				\$0.00				
0160	PREF THERMO PVMT MARK, 24 IN YELLOW	Overrun	Overrun	8	Aug 5, 2024	SYSTEM	(\$202.50)				
				9	Nov 1, 2024	SYSTEM	\$202.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.25000 - 20.25000', 'is applied (if non-zero).			
					Overrun - Total				\$0.00		
			Overrun - Total				\$0.00				
			0160 - Total				\$0.00				
0180	PREF THERMO PVMT MARK, YIELD TRIAN	Overrun	Overrun	8	Aug 5, 2024	SYSTEM	(\$481.10)				
				9	Nov 1, 2024	SYSTEM	\$481.10	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',28.30000 - 28.30000', 'is applied (if non-zero).			
					Overrun - Total				\$0.00		
			Overrun - Total				\$0.00				
			0180 - Total				\$0.00				
0190	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	9	Nov 1, 2024	RKHS	\$374.27	See accompanying report documentation found in Eproject adjustments folder			
							REFL - Total			\$374.27	
					Other Item Adjustment - Total				\$374.27		
			0190 - Total				\$374.27				
0200	4 IN. YELLOW WATERBORNE PAVEMENT	Other Item Adjustment	REFL	9	Nov 1, 2024	RKHS	\$225.13	See accompanying report documentation found in Eproject adjustments folder			



## Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230915-G07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JSR0157	0200	MARKING	Other Item Adjustment	REFL - Total				\$225.13			
				Other Item Adjustment - Total				\$225.13			
			Overrun	Overrun	8	Aug 5, 2024	SYSTEM	(\$160.80)			
					9	Nov 1, 2024	SYSTEM	\$160.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.10000 - 0.10000', is applied (if non-zero).		
				Overrun - Total				\$0.00			
			Overrun - Total				\$0.00				
			0200 - Total				\$225.13				
			0210	COLDMILLING BIT, PAVT FOR REM OF SURF.	Overrun	Overrun	5	Jun 17, 2024	SYSTEM	(\$9,487.50)	
							9	Nov 1, 2024	SYSTEM	\$9,487.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.75000 - 2.75000', is applied (if non-zero).
						Overrun - Total				\$0.00	
Overrun - Total					\$0.00						
0210 - Total					\$0.00						
0220	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	5	Jun 17, 2024	SYSTEM	(\$1,298.92)				
				9	Nov 1, 2024	SYSTEM	\$1,298.92	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.80000 - 2.80000', is applied (if non-zero).			
			Overrun - Total				\$0.00				
		Overrun - Total				\$0.00					
		0220 - Total				\$0.00					
0240	MGS GUARDRAIL	Construction Stockpile		8	Aug 5, 2024	SYSTEM	(\$2,485.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total				(\$2,485.00)			
			Construction Stockpile - Total				(\$2,485.00)				
		Construction Stockpile STMI		2	May 2, 2024	SYSTEM	\$2,485.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total				\$2,485.00			
		Construction Stockpile STMI - Total				\$2,485.00					
		0240 - Total				\$0.00					
0250	MGS BR APP TRANSITION (THRIE-BEAM BRIDGE)	Construction Stockpile		8	Aug 5, 2024	SYSTEM	(\$16,296.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total				(\$16,296.00)			
			Construction Stockpile - Total				(\$16,296.00)				
		Construction Stockpile STMI		2	May 2, 2024	SYSTEM	\$16,296.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total				\$16,296.00			
		Construction Stockpile STMI - Total				\$16,296.00					
		0250 - Total				\$0.00					
0260	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		7	Jul 16, 2024	SYSTEM	(\$2,055.56)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				8	Aug 5, 2024	SYSTEM	(\$14,594.44)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total				(\$16,650.00)				
			Construction Stockpile - Total				(\$16,650.00)				
		Construction Stockpile STMI		2	May 2, 2024	SYSTEM	\$16,650.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total				\$16,650.00			
		Construction Stockpile STMI - Total				\$16,650.00					
		Material		7	Jul 16, 2024	SYSTEM	(\$3,200.00)				
- Total				(\$3,200.00)							



## Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230915-G07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JSR0157	0260	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material - Total					(\$3,200.00)		
			MaterialCredit		8	Aug 5, 2024	SYSTEM	\$3,200.00		
			- Total						\$3,200.00	
			MaterialCredit - Total						\$3,200.00	
			0260 - Total						\$0.00	
	0280	PIPE POSTS	Material		7	Jul 16, 2024	SYSTEM	(\$8,392.30)		
			- Total						(\$8,392.30)	
			Material - Total						(\$8,392.30)	
			MaterialCredit		8	Aug 5, 2024	SYSTEM	\$8,392.30		
			- Total						\$8,392.30	
			MaterialCredit - Total						\$8,392.30	
			Overrun	Overrun	7	Jul 16, 2024	SYSTEM	(\$317.30)		
					9	Nov 1, 2024	SYSTEM	\$317.30	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '9.50000 - 9.50000, 'is applied (if non-zero).	
			Overrun - Total						\$0.00	
			Overrun - Total						\$0.00	
			0280 - Total						\$0.00	
	0290	36 IN. SURFACE-MOUNT DELINEATOR POST	Material		7	Jul 16, 2024	SYSTEM	(\$1,956.00)		
			- Total						(\$1,956.00)	
			Material - Total						(\$1,956.00)	
			MaterialCredit		8	Aug 5, 2024	SYSTEM	\$1,956.00		
			- Total						\$1,956.00	
	MaterialCredit - Total						\$1,956.00			
	0290 - Total						\$0.00			
JSR0157 - Total						\$599.40				
Overall - Total						\$599.40				





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**Contract Adjustments for Contract - 230915-G07**

There are no contract adjustments to display for this contract.