



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

Report Generated on October 18, 2024

Pay Estimate Created Date: October 15, 2024

Progress Estimate Number 1	Contract ID 240216-G12 Prime Contractor APAC-Central, Inc.	Pay Period Start See NTP Date Pay Period End October 15, 2024	Original Contract Amount \$3,794,459.94 Net Change Order Amount \$0.00 Current Contract Amount \$3,794,459.94
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Approval Date		By User
October 15, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	simmeg2
October 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gripkd
October 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
May 1, 2025	May 1, 2025		2.69%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	March 6, 2024	March 6, 2024	
Letting Date	February 16, 2024	February 16, 2024	
Notice to Proceed Date	April 8, 2024	April 8, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
240216-G12			
Total Posted Items Pay	\$102,136.07	\$0.00	\$102,136.07
Gross Item Adjustments	(\$93,864.07)	\$0.00	(\$93,864.07)
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
Contract Total Payable This Estimate:	\$8,272.00		\$8,272.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0074	0020	4071005	TACK COAT	GAL	\$2.810	1,367	\$3,841.27
	0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$13.000	444	\$5,772.00
	0130	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$2,500.000	1	\$2,500.00
	0270	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$76.550	1,176	\$90,022.80
Project JST0074 - Total							\$102,136.07
Overall - Total							\$102,136.07

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
JST0074	0020	TACK COAT	Material			-1,367	\$2.81	(\$3,841.27)
	0270	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-1,176	\$76.55	(\$90,022.80)
Total								(\$93,864.07)



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

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JST0074		Resurface	Various	BARRY	on Routes W, N, DD, Z, T and OO in Lawrence County; on Route FF in Dade County; on Route MM in Christian County; on Route WW in Barry County; and on Route HH in Greene County

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JST0074	Posted Item Pay	\$102,136.07	\$0.00	\$102,136.07
	Gross Item Adjustments	(\$93,864.07)	\$0.00	(\$93,864.07)
	Gross Item Pay	\$8,272.00	\$0.00	\$8,272.00
	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 October 18, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JST0074, Item 4020520, Project Item Line Number 0270, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Waiting on Certs.	simmeg2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JST0074, Item 4071005, Project Item Line Number 0020, Material Set 407100596, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Waiting on Certs.	simmeg2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JST0074, Item 4071005, Project Item Line Number 0020, Material Set 407100596, Material 1015EA.....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Waiting on Certs.	simmeg2	Acknowledged



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

Report Generated on October 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)
240216-G12	JST0074	0001	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1,734.00	0.00	1,734.00	TONS	0.00	\$28.35	\$0.00
		0001	0020	4071005	TACK COAT	41,703.00	0.00	41,703.00	GAL	1,367.00	\$2.81	\$3,841.27
		0001	0030	4081018	PRIME-LIQUID ASPHALT MC 800	25,245.00	0.00	25,245.00	GAL	0.00	\$3.01	\$0.00
		0001	0040	4134000	BITUMINOUS FOG SEAL	501.00	0.00	501.00	GAL	0.00	\$5.58	\$0.00
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$520.00	\$0.00
		0001	0060	6169901	MISC.TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$56,200.00	\$0.00
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$249,080.00	\$0.00
		0001	0080	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	5.00	0.00	5.00	EA	0.00	\$310.00	\$0.00
		0001	0090	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	403,317.00	0.00	403,317.00	LF	0.00	\$0.14	\$0.00
		0001	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	456,371.00	0.00	456,371.00	LF	0.00	\$0.14	\$0.00
		0001	0110	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	10,701.00	0.00	10,701.00	SQYD	0.00	\$2.30	\$0.00
		0001	0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,042.00	0.00	4,042.00	SQYD	444.00	\$13.00	\$5,772.00
		0001	0130	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,500.00	\$2,500.00
		0051	0140	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,204.80	0.00	1,204.80	TONS	0.00	\$15.00	\$0.00
		0051	0150	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,560.80	0.00	4,560.80	TONS	0.00	\$77.95	\$0.00
		0052	0160	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,296.40	0.00	1,296.40	TONS	0.00	\$15.00	\$0.00
		0052	0170	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,923.10	0.00	4,923.10	TONS	0.00	\$73.05	\$0.00
		0053	0180	3049910	MISC.PREMANENT AGGREGATE EDGE TREATMENT	1,895.60	0.00	1,895.60	TONS	0.00	\$15.00	\$0.00
		0053	0190	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,024.60	0.00	7,024.60	TONS	0.00	\$75.70	\$0.00
		0054	0200	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,670.00	0.00	1,670.00	TONS	0.00	\$15.00	\$0.00
		0054	0210	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,703.30	0.00	6,703.30	TONS	0.00	\$72.15	\$0.00
		0055	0220	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	919.00	0.00	919.00	TONS	0.00	\$15.00	\$0.00
		0055	0230	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,843.40	0.00	3,843.40	TONS	0.00	\$73.00	\$0.00
		0056	0240	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	564.80	0.00	564.80	TONS	0.00	\$15.00	\$0.00
		0056	0250	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,133.50	0.00	2,133.50	TONS	0.00	\$77.65	\$0.00
		0057	0260	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	303.40	0.00	303.40	TONS	0.00	\$15.00	\$0.00
		0057	0270	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,176.30	0.00	1,176.30	TONS	1,176.30	\$76.55	\$90,045.76
		0058	0280	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	701.40	0.00	701.40	TONS	0.00	\$15.00	\$0.00
		0058	0290	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,654.50	0.00	2,654.50	TONS	0.00	\$70.45	\$0.00
		0059	0300	3049910	MISC.PERMANENT AGGREGATE TREATMENT	709.40	0.00	709.40	TONS	0.00	\$15.00	\$0.00
		0059	0310	3105002	GRAVEL (A) OR CRUSHED STONE (B)	162.00	0.00	162.00	TONS	0.00	\$35.00	\$0.00
		0059	0320	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,610.00	0.00	2,610.00	TONS	0.00	\$80.05	\$0.00
		0059	0330	4071005	TACK COAT	3,368.00	0.00	3,368.00	GAL	0.00	\$2.81	\$0.00
		0059	0340	4081018	PRIME-LIQUID ASPHALT MC 800	2,093.00	0.00	2,093.00	GAL	0.00	\$3.01	\$0.00
		0059	0350	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	37,456.00	0.00	37,456.00	LF	0.00	\$0.15	\$0.00
		0059	0360	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	444.00	0.00	444.00	SQYD	0.00	\$13.05	\$0.00
		0060	0370	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	613.00	0.00	613.00	TONS	0.00	\$15.00	\$0.00
		0060	0380	3105002	GRAVEL (A) OR CRUSHED STONE (B)	234.00	0.00	234.00	TONS	0.00	\$35.00	\$0.00
		0060	0390	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,378.60	0.00	2,378.60	TONS	0.00	\$67.65	\$0.00
		0060	0400	4071005	TACK COAT	3,065.00	0.00	3,065.00	GAL	0.00	\$2.81	\$0.00
		0060	0410	4081018	PRIME-LIQUID ASPHALT MC 800	1,809.00	0.00	1,809.00	GAL	0.00	\$3.01	\$0.00
		0060	0420	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	32,366.00	0.00	32,366.00	LF	0.00	\$0.15	\$0.00
		0060	0430	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	997.00	0.00	997.00	SQYD	0.00	\$5.00	\$0.00



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

Report Generated on October 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)
240216-G12	JST0074	0060	0440	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	444.00	0.00	444.00	SQYD	0.00	\$10.50	\$0.00
Project JST0074 - Total Value Posted to Date as of Report Generated Date												\$102,159.04
240216-G12 Overall - Total Value Posted to Date as of Report Generated Date												\$102,159.04



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

Report Generated on October 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: JST0074

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	10/14/24	10/15/24	1,367.00	GAL	Route MM					
0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10/11/24	10/11/24	444.00	SQYD	Route MM					
0130	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	10/9/24	10/15/24	1.00	LS	All Routes					
0270	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	10/14/24	10/15/24	1,176.00	TONS	Route MM					

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

No Data Available



Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 240216-G12

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JST0074	0020	TACK COAT	Material		1	Oct 15, 2024	SYSTEM	(\$3,841.27)		
			- Total						(\$3,841.27)	
			Material - Total						(\$3,841.27)	
	0020 - Total								(\$3,841.27)	
	0270	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		1	Oct 15, 2024	SYSTEM	(\$90,022.80)		
			- Total						(\$90,022.80)	
			Material - Total						(\$90,022.80)	
	0270 - Total								(\$90,022.80)	
	JST0074 - Total								(\$93,864.07)	
	Overall - Total								(\$93,864.07)	



Contract Adjustments for Contract - 240216-G12

There are no contract adjustments to display for this contract.