



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

Report Generated on December 18, 2024

Pay Estimate Created Date: December 16, 2024

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 240216-G12 <b>Prime Contractor</b> APAC-Central, Inc.	<b>Pay Period Start</b> December 2, 2024 <b>Pay Period End</b> December 15, 2024	<b>Original Contract Amount</b> \$3,794,459.94 <b>Net Change Order Amount</b> (\$18,311.73) <b>Current Contract Amount</b> \$3,776,148.21
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Approval Date		By User
December 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	simmeg2
December 17, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gripkd
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
May 1, 2025	May 1, 2025		59.46%

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. 5			
	This Estimate	Previous	To Date
240216-G12			
Total Posted Items Pay	\$450.00	\$2,244,824.12	\$2,245,274.12
Gross Item Adjustments	\$1,436.46	(\$5,170.20)	(\$3,733.74)
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
<b>Contract Total Payable This Estimate:</b>	<b>\$1,886.46</b>	\$2,239,653.92	\$2,241,540.38

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0074	0240	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$15.000	30	\$450.00
<b>Project JST0074 - Total</b>							<b>\$450.00</b>
<b>Overall - Total</b>							<b>\$450.00</b>

**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	0090	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	This is a Retro-Reflectivity bonus on Routes W, N, T, OO, MM in Various Counties.			\$876.13
	0100	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	This is a Retro-Reflectivity bonus on Routes W, N, T, OO, MM in Various Counties.			\$457.71
	0350	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	This is a Retro-Reflectivity bonus on Route WW in Barry County.			\$232.60
	0420	4 IN. YELLOW STANDARD	Other Item	Retroreflectivity	This is a Retro-Reflectivity bonus on Route			(\$129.98)



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<b>Progress Estimate Number</b> 5		<b>Contract ID</b> 240216-G12 <b>Prime Contractor</b> APAC-Central, Inc.	<b>Pay Period Start</b> December 2, 2024 <b>Pay Period End</b> December 15, 2024	<b>Original Contract Amount</b> \$3,794,459.94 <b>Net Change Order Amount</b> (\$18,311.73) <b>Current Contract Amount</b> \$3,776,148.21				
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JST0074		WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Adjustment	Adjustment	HH in Greene County.			
<b>Total</b>								<b>\$1,436.46</b>



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

Report Generated on December 18, 2024

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	<b>Posted Item Pay</b>	\$450.00	\$2,244,824.12	\$2,245,274.12
	<b>Gross Item Adjustments</b>	\$1,436.46	(\$5,170.20)	(\$3,733.74)
	<b>Gross Item Pay</b>	<b>\$1,886.46</b>	<b>\$2,239,653.92</b>	<b>\$2,241,540.38</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$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

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 240216-G12, Contract Project JST0074, Project Item Line Number 0160, Contract Line Item Number 0160, Item 3049910, Minor Item.	Will be on future C/O	simmeg2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240216-G12, Contract Project JST0074, Project Item Line Number 0220, Contract Line Item Number 0220, Item 3049910, Minor Item.	Will be on future C/O	simmeg2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240216-G12, Contract Project JST0074, Project Item Line Number 0420, Contract Line Item Number 0420, Item 6206001C, Minor Item.	Will be on future C/O	simmeg2	Acknowledged



**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)	
240216-G12	JST0074		0001	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1,734.00	0.00	1,734.00	TONS	566.00	\$28.35	\$16,046.10
			0001	0020	4071005	TACK COAT	41,703.00	-27.00	41,676.00	GAL	18,691.00	\$2.81	\$52,521.71
			0001	0030	4081018	PRIME-LIQUID ASPHALT MC 800	25,245.00	-896.00	24,349.00	GAL	10,142.00	\$3.01	\$30,527.42
			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	2.00	\$520.00	\$1,040.00
			0001	0060	6169901	MISC.TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.90	\$56,200.00	\$50,580.00
			0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$249,080.00	\$249,080.00
			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	211,294.00	\$0.14	\$29,581.16
			0001	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	456,371.00	-148.00	456,223.00	LF	199,132.00	\$0.14	\$27,878.48
			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	2,709.00	\$13.00	\$35,217.00
			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	764.00	\$15.00	\$11,460.00
			0051	0150	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,560.80	0.00	4,560.80	TONS	4,553.00	\$77.95	\$354,906.35
			0052	0160	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,296.40	0.00	1,296.40	TONS	1,616.00	\$15.00	\$24,240.00
			0052	0170	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,923.10	0.00	4,923.10	TONS	4,923.10	\$73.05	\$359,632.46
			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	942.10	\$15.00	\$14,131.50
			0055	0230	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,843.40	0.00	3,843.40	TONS	3,841.00	\$73.00	\$280,393.00
			0056	0240	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	564.80	0.00	564.80	TONS	564.80	\$15.00	\$8,472.00
			0056	0250	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,133.50	0.00	2,133.50	TONS	2,130.40	\$77.65	\$165,425.56
			0057	0260	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	303.40	-303.40	0.00	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	-445.40	264.00	TONS	264.00	\$15.00	\$3,960.00
			0059	0310	3105002	GRAVEL (A) OR CRUSHED STONE (B)	162.00	-40.00	122.00	TONS	122.00	\$35.00	\$4,270.00
			0059	0320	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,610.00	0.00	2,610.00	TONS	2,610.00	\$80.05	\$208,930.50
			0059	0330	4071005	TACK COAT	3,368.00	-243.00	3,125.00	GAL	3,051.00	\$2.81	\$8,573.31
			0059	0340	4081018	PRIME-LIQUID ASPHALT MC 800	2,093.00	-720.00	1,373.00	GAL	1,373.00	\$3.01	\$4,132.73
			0059	0350	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	37,456.00	-241.00	37,215.00	LF	37,215.00	\$0.15	\$5,582.25
			0059	0360	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	444.00	0.00	444.00	SQYD	444.00	\$13.05	\$5,794.20
			0060	0370	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	613.00	0.00	613.00	TONS	456.50	\$15.00	\$6,847.50
			0060	0380	3105002	GRAVEL (A) OR CRUSHED STONE (B)	234.00	0.00	234.00	TONS	147.00	\$35.00	\$5,145.00
			0060	0390	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,378.60	0.00	2,378.60	TONS	2,378.10	\$67.65	\$160,878.46
			0060	0400	4071005	TACK COAT	3,065.00	0.00	3,065.00	GAL	2,734.00	\$2.81	\$7,682.54
			0060	0410	4081018	PRIME-LIQUID ASPHALT MC 800	1,809.00	0.00	1,809.00	GAL	1,750.00	\$3.01	\$5,267.50
			0060	0420	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	32,366.00	0.00	32,366.00	LF	32,564.00	\$0.15	\$4,884.60
			0060	0430	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	997.00	0.00	997.00	SQYD	997.00	\$5.00	\$4,985.00



**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)
240216-G12	JST0074	0060	0440	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	444.00	0.00	444.00	SQYD	444.00	\$10.50	\$4,662.00
<b>Project JST0074 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$2,245,274.10</b>
<b>240216-G12 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$2,245,274.10</b>



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: 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
0240	3049910	MISC. AGGREGATE FOR BASE	11/13/24	12/10/24	30.00	TONS	Route OO					

**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: 240216-G12

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JST0074	0010	GRAVEL (A) OR CRUSHED STONE (B)	Material		2	Nov 1, 2024	SYSTEM	(\$6,804.00)					
			- Total							(\$6,804.00)			
			Material - Total							(\$6,804.00)			
			MaterialCredit		3	Nov 18, 2024	SYSTEM	\$6,804.00					
			- Total							\$6,804.00			
			MaterialCredit - Total							\$6,804.00			
			0010 - Total							\$0.00			
			0020	TACK COAT	Material		1	Oct 15, 2024	SYSTEM	(\$3,841.27)			
					- Total							(\$3,841.27)	
					Material - Total							(\$3,841.27)	
MaterialCredit		2			Nov 1, 2024	SYSTEM	\$3,841.27						
- Total							\$3,841.27						
MaterialCredit - Total							\$3,841.27						
0020 - Total							\$0.00						
0090	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	5	Dec 16, 2024	simmeg2	\$876.13	This is a Retro-Reflectivity bonus on Routes W, N, T, OO, MM in Various Counties.					
		REFL - Total							\$876.13				
		Other Item Adjustment - Total							\$876.13				
0090 - Total							\$876.13						
0100	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	5	Dec 16, 2024	simmeg2	\$457.71	This is a Retro-Reflectivity bonus on Routes W, N, T, OO, MM in Various Counties.					
		REFL - Total							\$457.71				
		Other Item Adjustment - Total							\$457.71				
0100 - Total							\$457.71						
0140	MISC. AGGREGATE FOR BASE	Material		2	Nov 1, 2024	SYSTEM	\$11,460.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user simmeg2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
				2	Nov 1, 2024	SYSTEM	(\$11,460.00)						
		- Total							\$0.00				
		Material - Total							\$0.00				
0140 - Total							\$0.00						
0160	MISC. AGGREGATE FOR BASE	Overrun	Overrun	4	Dec 2, 2024	SYSTEM	(\$4,794.00)						
		Overrun - Total							(\$4,794.00)				
		Overrun - Total							(\$4,794.00)				
0160 - Total							(\$4,794.00)						
0170	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		2	Nov 1, 2024	SYSTEM	(\$161,367.45)						
		- Total							(\$161,367.45)				
		Material - Total							(\$161,367.45)				
		MaterialCredit		3	Nov 18, 2024	SYSTEM	\$161,367.45						
		- Total							\$161,367.45				
MaterialCredit - Total							\$161,367.45						
0170 - Total							\$0.00						
0220	MISC. AGGREGATE FOR BASE	Material		2	Nov 1, 2024	SYSTEM	\$12,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user simmeg2 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
				2	Nov 1, 2024	SYSTEM	(\$12,990.00)						
		- Total							\$0.00				
Material - Total							\$0.00						





## Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 240216-G12

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JST0074	0220	MISC. AGGREGATE FOR BASE	Overrun	Overrun	4	Dec 2, 2024	SYSTEM	(\$346.50)			
			Overrun - Total							(\$346.50)	
			Overrun - Total							(\$346.50)	
	0220 - Total								(\$346.50)		
	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)	
			MaterialCredit			2	Nov 1, 2024	SYSTEM	\$90,022.80		
				- Total							\$90,022.80
			MaterialCredit - Total							\$90,022.80	
	0270 - Total								\$0.00		
	0300	MISC. AGGREGATE FOR BASE	Material			2	Nov 1, 2024	SYSTEM	\$3,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user simmeg2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
						2	Nov 1, 2024	SYSTEM	(\$3,960.00)		
			- Total							\$0.00	
			Material - Total							\$0.00	
	0300 - Total								\$0.00		
	0310	GRAVEL (A) OR CRUSHED STONE (B)	Material			2	Nov 1, 2024	SYSTEM	(\$4,270.00)		
				- Total							(\$4,270.00)
			Material - Total							(\$4,270.00)	
			MaterialCredit			3	Nov 18, 2024	SYSTEM	\$4,270.00		
				- Total							\$4,270.00
	MaterialCredit - Total							\$4,270.00			
	0310 - Total								\$0.00		
	0330	TACK COAT	Material			2	Nov 1, 2024	SYSTEM	\$8,573.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user simmeg2 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
						2	Nov 1, 2024	SYSTEM	(\$8,573.31)		
- Total							\$0.00				
Material - Total							\$0.00				
0330 - Total								\$0.00			
0350	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment		REFL	5	Dec 16, 2024	simmeg2	\$232.60	This is a Retro-Reflectivity bonus on Route WW in Barry County.		
			REFL - Total							\$232.60	
		Other Item Adjustment - Total							\$232.60		
0350 - Total								\$232.60			
0420	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment		REFL	5	Dec 16, 2024	simmeg2	(\$129.98)	This is a Retro-Reflectivity bonus on Route HH in Greene County.		
			REFL - Total							(\$129.98)	
		Other Item Adjustment - Total							(\$129.98)		
		Overrun			4	Dec 2, 2024	SYSTEM	(\$29.70)			
			Overrun - Total							(\$29.70)	
		Overrun - Total							(\$29.70)		
0420 - Total								(\$159.68)			
JST0074 - Total								(\$3,733.74)			
Overall - Total								(\$3,733.74)			



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**Contract Adjustments for Contract - 240216-G12**

There are no contract adjustments to display for this contract.