



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on May 21, 2025

Pay Estimate Created Date: May 16, 2025

Progress Estimate Number 6	Contract ID 240920-G03 Prime Contractor APAC-Central, Inc.	Pay Period Start May 2, 2025 Pay Period End May 15, 2025	Original Contract Amount \$2,934,020.51 Net Change Order Amount \$224,177.52 Current Contract Amount \$3,158,198.03
Approval Date	By User		
May 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by dejesw1		
May 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by brusse1		
May 20, 2025	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, 2025	November 1, 2025		98.57%
Contract Informational Dates		Milestones	
Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone
Acceptance Date			Diary Charge Days
Awarded Date	October 2, 2024	October 2, 2024	
Letting Date	September 20, 2024	September 20, 2024	
Notice to Proceed Date	November 4, 2024	November 4, 2024	
Open to Traffic Date			
Work Began Date	March 25, 2025	March 25, 2025	
Milestone - Calendar Time		July 24, 2025	July 24, 2025
			65

Contract Total Pay For Estimate No. 6			
		This Estimate	Previous
		To Date	
240920-G03	Total Posted Items Pay	\$447,344.81	\$2,665,769.78
	Gross Item Adjustments	(\$4,662.76)	\$19,275.08
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00
	Other Contract Adjustments	\$18,035.75	\$122,349.98
			\$140,385.73
			\$2,807,394.84
			\$3,268,112.64
Contract Total Payable This Estimate:		\$460,717.80	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSR0027	0010	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	TONS	\$104.650	0.04	\$4.19
	0090	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$28.350	109	\$3,090.15
	0100	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	LF	\$25.300	63	\$1,593.90
	0110	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$280.000	10	\$2,800.00
	0120	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.450	4,529	\$2,038.05
	0130	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.450	4,285	\$1,928.25
	0140	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$3.850	245	\$943.25
Project JSR0027 - Total							\$12,397.79
JSR0029	0165	2031000	CLASS A EXCAVATION	CUYD	\$255.000	28	\$7,140.00
	0190	4030001	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	TONS	\$96.600	1,145.39	\$110,644.67
	0200	4071005	TACK COAT	GAL	\$3.100	633	\$1,962.30



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSR0029	0280	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$21.250	36	\$765.00
	0290	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	LF	\$20.250	255	\$5,163.75
	0300	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$203.000	16	\$3,248.00
	0310	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.300	133,330	\$39,999.00
	0320	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.300	89,912	\$26,973.60
	0340	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$2.600	184.3	\$479.18
	0350	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$21.700	1,155.1	\$25,065.67
	0360	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	STA	\$23.400	1.8	\$42.12
	0380	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	EA	\$360.000	2	\$720.00
	0390	9031280	2.5 IN. PSST POST - 12 GA.	LF	\$18.600	32	\$595.20
	0400	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	EA	\$520.000	2	\$1,040.00
	0410	9035069A	SHF-FLAT SHEET FLUORESCENT	SQFT	\$37.150	9	\$334.35
	5001	4071007	TACK COAT - NON-TRACKING	GAL	\$3.875	652	\$2,526.40
	5002	4030001	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	TONS	\$125.000	1,088.6	\$136,075.00
	5003	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$6.670	4,534	\$30,241.78
	5004	6181000	MOBILIZATION	LS	\$28,431.000	1	\$28,431.00
	5005	1099901	MISC.Full Depth Rap	LS	\$13,500.000	1	\$13,500.00
Project JSR0029 - Total							\$434,947.02
Overall - Total							\$447,344.81

Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
7013	SPAD--Other Contract Adjustment	dejesw1	Correcting Clerical error created by the system on Estimate 0004. Moving bonus payment of 7% allocation made to JSR0027 and paying it on JSR0029.			\$1,357.16
7017	TSR--Other Contract Adjustment	dejesw1	Correcting Clerical error created by the system on Estimate 0005. Moving bonus payment of 8% allocation made to JSR0027 and paying it on JSR0029.			(\$2,306.97)
7009	SPAD--Other Contract Adjustment	dejesw1	Correcting Clerical error created by the system on Estimate 0004. Moving bonus payment of 7% allocation made to JSR0027 and paying it on JSR0029.			(\$1,130.27)
6996	SPAD--Other Contract Adjustment	dejesw1	Job Number JSR0029 Line Number 0190 SP095 25-5. Pay			\$18,035.75



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Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
			Factor Lot 6, 3734.11 tons SP095 = 105.0% x \$96.60 = \$18,075.75 Bonus			
7012	SPAD--Other Contract Adjustment	dejesw1	Correcting Clerical error created by the system on Estimate 0004. Moving bonus payment of 7% allocation made to JSR0027 and paying it on JSR0029.			(\$1,357.16)
7008	SPAD--Other Contract Adjustment	dejesw1	Correcting Clerical error created by the system on Estimate 0004. Moving bonus payment of 7% allocation made to JSR0027 and paying it on JSR0029.			\$1,357.16
7007	SPAD--Other Contract Adjustment	dejesw1	Correcting Clerical error created by the system on Estimate 0004. Moving bonus payment of 7% allocation made to JSR0027 and paying it on JSR0029.			(\$1,357.16)
7018	TSR--Other Contract Adjustment	dejesw1	Correcting Clerical error created by the system on Estimate 0005. Moving bonus payment of 8% allocation made to JSR0027 and paying it on JSR0029.			\$2,306.97
7011	SPAD--Other Contract Adjustment	dejesw1	Correcting Clerical error created by the system on Estimate 0004. Moving bonus payment of 7% allocation made to JSR0027 and paying it on JSR0029.			\$1,130.27
Overall - Total						\$18,035.75
These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments						

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
JSR0027	0090	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Overrun			-58	\$28.35	(\$1,644.30)
	0110	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Overrun			-2	\$280.00	(\$560.00)
	0130	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun			-145	\$0.45	(\$65.25)
JSR0029	0190	ASPHALTIC CONCRETE	Other Item	Asphalt	Index Difference (\$/Ton) x Installed Quantity			\$1,053.76



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
JSR0029		MIXTURE PG 64-22 (SP095C MIX)	Adjustment	Cement Price Adjustment	(Tons) x Virgin AC% 5/2/2025 511.25-493.75 = 17.5 x 400.77 tons x 4.60% = \$368.71 5/5/2025 511.25-493.75 = 17.5 x 744.62 tons x 4.60% = \$685.05 Total: \$1,053.76					
	0200	TACK COAT	Overrun				-579	\$3.10	(\$1,794.90)	
	0290	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Overrun				-13	\$20.25	(\$263.25)	
	0300	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Overrun				-3	\$203.00	(\$609.00)	
	0320	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun				-2,459	\$0.30	(\$737.70)	
	0360	BITUMINOUS CENTERLINE RUMBLE STRIP	Overrun				-1.8	\$23.40	(\$42.12)	
Total									(\$4,662.76)	



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

Report Generated on May 21, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSR0027	FAF-7-1 (53)	Coldmill and resurface	7	HENRY	from Route 13 to 0.1 mile east of Vansant Road in Clinton
JSR0029	FAF 13-3(95)	Resurface	13	HENRY	from North of NW 1400 Rd to Route 7 in Clinton
Totals by Job Numbers					
JSR0027			This Estimate	Previous	To Date
	Posted Item Pay		\$12,397.79	\$224,193.67	\$236,591.46
	Gross Item Adjustments		(\$2,269.55)	\$1,039.79	(\$1,229.76)
	Gross Item Pay		\$10,128.24	\$225,233.46	\$235,361.70
	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		(\$6,151.56)	\$6,151.56	\$0.00
JSR0029			This Estimate	Previous	To Date
	Posted Item Pay		\$434,947.02	\$2,441,576.11	\$2,876,523.13
	Gross Item Adjustments		(\$2,393.21)	\$18,235.29	\$15,842.08
	Gross Item Pay		\$432,553.81	\$2,459,811.40	\$2,892,365.21
	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		\$24,187.31	\$116,198.42	\$140,385.73



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

Report Generated on May 21, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 240920-G03, Contract Project JSR0027, Project Item Line Number 0090, Contract Line Item Number 0090, Item 6200015, Minor Item.	The Overrun of this item will be addressed on a Change Order.	dejesw1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240920-G03, Contract Project JSR0027, Project Item Line Number 0110, Contract Line Item Number 0110, Item 6200021, Minor Item.	The Overrun of this item will be addressed on a Change Order.	dejesw1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240920-G03, Contract Project JSR0027, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6205902A, Minor Item.	The Overrun of this item will be addressed on a Change Order.	dejesw1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240920-G03, Contract Project JSR0029, Project Item Line Number 0200, Contract Line Item Number 0200, Item 4071005, Minor Item.	The Overrun of this item will be addressed on a Change Order.	dejesw1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240920-G03, Contract Project JSR0029, Project Item Line Number 0290, Contract Line Item Number 0290, Item 6200018, Minor Item.	The Overrun of this item will be addressed on a Change Order.	dejesw1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240920-G03, Contract Project JSR0029, Project Item Line Number 0300, Contract Line Item Number 0300, Item 6200021, Minor Item.	The Overrun of this item will be addressed on a Change Order.	dejesw1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240920-G03, Contract Project JSR0029, Project Item Line Number 0320, Contract Line Item Number 0320, Item 6205903A, Minor Item.	The Overrun of this item will be addressed on a Change Order.	dejesw1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240920-G03, Contract Project JSR0029, Project Item Line Number 0360, Contract Line Item Number 0360, Item 6261001, Minor Item.	The Overrun of this item will be addressed on a Change Order.	dejesw1	Acknowledged



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

Report Generated on May 21, 2025

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)		
240920-G03	JSR0027	0001	0010	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	1,062.60	229.10	1,291.70	TONS	1,291.70	\$104.65	\$135,176.40		
		0001	0020	4071007	TACK COAT - NON-TRACKING	1,251.00	-20.00	1,231.00	GAL	1,231.00	\$3.95	\$4,862.45		
		0001	0030	6161005	CONSTRUCTION SIGNS	474.00	0.00	474.00	SQFT	364.00	\$7.50	\$2,730.00		
		0001	0040	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$81.00	\$162.00		
		0001	0050	6161025	CHANNELIZER (TRIM LINE)	210.00	0.00	210.00	EA	210.00	\$13.15	\$2,761.50		
		0001	0060	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$506.00	\$506.00		
		0001	0070	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,520.00	\$3,040.00		
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$38,580.00	\$38,580.00		
		0001	0090	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	51.00	0.00	51.00	LF	109.00	\$28.35	\$3,090.15		
		0001	0100	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	63.00	0.00	63.00	LF	63.00	\$25.30	\$1,593.90		
		0001	0110	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	8.00	0.00	8.00	EA	10.00	\$280.00	\$2,800.00		
		0001	0120	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4,830.00	0.00	4,830.00	LF	4,529.00	\$0.45	\$2,038.05		
		0001	0130	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4,140.00	0.00	4,140.00	LF	4,285.00	\$0.45	\$1,928.25		
		0001	0140	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	460.00	0.00	460.00	LF	245.00	\$3.85	\$943.25		
		0001	0150	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	12,509.00	2,656.00	15,165.00	SQYD	15,165.00	\$2.30	\$34,879.50		
		0001	0160	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,500.00	\$1,500.00		
		0001	5015	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	0.00	0.00	0.00	EA	0.00	\$0.00	\$0.00		
		Project JSR0027 - Total Value Posted to Date as of Report Generated Date												\$236,591.46
		JSR0029	0001	0165	2031000	CLASS A EXCAVATION	52.00	0.00	52.00	CUYD	28.00	\$255.00	\$7,140.00	
			0001	0170	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,469.40	0.00	2,469.40	TONS	1,914.09	\$17.75	\$33,975.10	
0001	0180		3105002	GRAVEL (A) OR CRUSHED STONE (B)	260.00	0.00	260.00	TONS	0.00	\$17.75	\$0.00			
0001	0185		4010150	TYPE A2 SHOULDER	233.40	0.00	233.40	SQYD	198.70	\$47.00	\$9,338.90			
0001	0190		4030001	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	23,836.10	0.00	23,836.10	TONS	23,735.10	\$96.60	\$2,292,810.66			
0001	0200		4071005	TACK COAT	23,804.00	-21,754.00	2,050.00	GAL	2,629.00	\$3.10	\$8,149.90			
0001	0210		4081018	PRIME-LIQUID ASPHALT MC 800	7,285.00	0.00	7,285.00	GAL	4,800.00	\$3.20	\$15,360.00			
0001	0220		6161005	CONSTRUCTION SIGNS	1,057.00	263.00	1,320.00	SQFT	1,320.00	\$7.50	\$9,900.00			
0001	0230		6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$116.30	\$232.60			
0001	0240		6161025	CHANNELIZER (TRIM LINE)	250.00	0.00	250.00	EA	250.00	\$15.20	\$3,800.00			
0001	0250		6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$1,012.00	\$0.00			
0001	0260		6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,250.00	\$8,500.00			
0001	0270		6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$95,000.00	\$95,000.00			
0001	0280		6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	36.00	0.00	36.00	LF	36.00	\$21.25	\$765.00			
0001	0290		6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	242.00	0.00	242.00	LF	255.00	\$20.25	\$5,163.75			
0001	0300		6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	13.00	0.00	13.00	EA	16.00	\$203.00	\$3,248.00			
0001	0310		6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	133,498.00	0.00	133,498.00	LF	133,330.00	\$0.30	\$39,999.00			
0001	0320		6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	87,453.00	0.00	87,453.00	LF	89,912.00	\$0.30	\$26,973.60			
0001	0330		6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	4,008.00	-4,008.00	0.00	SQYD	0.00	\$3.50	\$0.00			
0001	0340		6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,428.00	-777.00	651.00	SQYD	651.00	\$2.60	\$1,692.60			
0001	0350	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,244.40	0.00	1,244.40	STA	1,155.10	\$21.70	\$25,065.67				
0001	0360	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	622.20	0.00	622.20	STA	624.00	\$23.40	\$14,601.60				
0001	0370	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,500.00	\$1,500.00				
0040	0380	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	2.00	0.00	2.00	EA	2.00	\$360.00	\$720.00				



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Contract Line Items and Total Paid for All Estimates

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Total Paid / All Items / All Estimates (Including this Estimate)

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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)
240920-G03	JSR0029	0040	0390	9031280	2.5 IN. PSST POST - 12 GA.	32.00	0.00	32.00	LF	32.00	\$18.60	\$595.20
		0040	0400	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	2.00	0.00	2.00	EA	2.00	\$520.00	\$1,040.00
		0040	0410	9035069A	SHF-FLAT SHEET FLUORESCENT	9.00	0.00	9.00	SQFT	9.00	\$37.15	\$334.35
		0001	5001	4071007	TACK COAT - NON-TRACKING	0.00	17,404.00	17,404.00	GAL	16,096.00	\$3.87	\$62,369.42
		0001	5002	4030001	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	0.00	1,088.60	1,088.60	TONS	1,088.60	\$125.00	\$136,075.00
		0001	5003	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	0.00	4,534.00	4,534.00	SQYD	4,534.00	\$6.67	\$30,241.78
		0001	5004	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$28,431.00	\$28,431.00
		0001	5005	1099901	MISC.Full Depth Rap	0.00	1.00	1.00	LS	1.00	\$13,500.00	\$13,500.00
Project JSR0029 - Total Value Posted to Date as of Report Generated Date												\$2,876,523.13
240920-G03 Overall - Total Value Posted to Date as of Report Generated Date												\$3,113,114.59



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

Report Generated on May 21, 2025

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

Project: JSR0027

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	4030003	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	5/2/25	5/16/25	0.04	TONS	Route 7, Henry County	132.054		144.494		Rounding for final payment in accordance with Sec 403.
0090	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	5/9/25	5/16/25	109.00	LF	Route 7, Henry County	79.261		79.587		Thermoplastic placed to match prior existing markings.
0100	6200018	PREF THERMO PVMT MARK, 24 IN YELLOW	5/9/25	5/16/25	63.00	LF	Route 7, Henry County	79.261		79.587		Thermoplastic placed to match prior existing markings.
0110	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	5/9/25	5/16/25	10.00	EA	Route 7, Henry County	79.261		79.587		Thermoplastic placed to match prior existing markings.
0120	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	5/9/25	5/16/25	4,529.00	LF	Route 7, Henry County	79.261		79.587		Pavement markings placed in accordance with plans.
0130	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	5/9/25	5/16/25	4,285.00	LF	Route 7, Henry County	79.261		79.587		Pavement markings placed in accordance with plans.
0140	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	5/9/25	5/16/25	245.00	LF	Route 7, Henry County	79.261		79.587		Pavement markings placed in accordance with plans.

Project: JSR0029

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
0165	2031000	CLASS A EXCAVATION	5/7/25	5/16/25	28.00	CUYD	Route 13, Henry County	13.868		139.198		187 FT x 4 FT x 5 IN (0.42) = 196.56 117 FT x 4 FT x 5 IN = 314.16 66 FT x 4 FT x 5 IN = 43.68 51 FT x 4 FT x 5 IN = 85.68 26 FT x 4 FT x 5 IN = 110.88 Total: 750.96 / 27 = 28 CY
0190	4030001	ASPH. CONC. MIXTURE PG 64-22 (SP095C)	5/2/25	5/16/25	400.77	TONS	Route 13, Henry County	144.418		144.494		See Change Order 0003.
0200	4071005	TACK COAT	5/5/25	5/16/25	633.00	GAL	Route 13, Henry County	144.418		144.176		Asphalt tonnage tracked using Asphalt delivery tickets.
0280	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	5/9/25	5/16/25	36.00	LF	Route 13, Henry County	144.365		144.494		Calculated using Asphalt roadway report @ 150F.
0290	6200018	PREF THERMO PVMT MARK, 24 IN YELLOW	5/9/25	5/16/25	255.00	LF	Route 13, Henry County	144.365		144.494		Thermoplastic placed to match prior existing markings.
0300	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	5/9/25	5/16/25	16.00	EA	Route 13, Henry County	144.365		144.494		Thermoplastic placed to match prior existing markings.
0310	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	5/9/25	5/16/25	10,450.00	LF	Route 13, Henry County	144.125		144.494		Pavement markings placed in accordance with plans.
0320	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	5/9/25	5/16/25	122,880.00	LF	Route 13, Henry County	132.054		146.125		Pavement markings placed in accordance with plans.
0340	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5/5/25	5/16/25	184.30	SQYD	Route 13, Henry County	144.125		144.494		Pavement markings placed in accordance with plans.
0350	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	5/2/25	5/16/25	1,155.10	STA	Route 13, Henry County	144.177		144.494		Milled section for smooth transition turning lane at 13 and Community Drive - 207 FT x 8 FT = 1656 / 9 = 184
0360	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	5/2/25	5/16/25	1.80	STA	Route 13, Henry County	132.054		144.177		Payment based on contractor field measurements.
0380	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	5/6/25	5/16/25	2.00	EA	Route 13, Henry County	135.059		135.139		Payment based on contractor field measurements.
0390	9031280	2.5 IN. PSST POST - 12 GA.	5/6/25	5/16/25	32.00	LF	Route 13, Henry County	135.059		135.139		payment for work previously completed.
0400	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	5/6/25	5/16/25	2.00	EA	Route 13, Henry County	135.059		135.139		payment for work previously completed.
0410	9035069A	SHF-FLAT SHEET FLUORESCENT	5/6/25	5/16/25	9.00	SQFT	Route 13, Henry County	135.059		135.139		payment for work previously completed.
5001	4071007	TACK COAT - NON-TRACKING	5/2/25	5/16/25	652.00	GAL	Route 13, Henry County	144.418		144.494		Calculated using Asphalt roadway report @ 180F.
5002	4030001	ASPH. CONC. MIXTURE PG 64-22 (SP095C)	5/12/25	5/13/25	1,088.60	TONS	Intersection at 13/7 and Second Street, Henry County.	144.494		144.494		This payment is for the work performed on April 18, 2025 and May 2, 2025.
5003	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5/12/25	5/13/25	4,534.00	SQYD	Intersection at 13/7 and Second Street, Henry County.	144.494		144.494		This payment is for the work performed on April 18, 2025 and May 2, 2025.
5004	6181000	MOBILIZATION	5/12/25	5/13/25	1.00	LS	Intersection at 13/7 and Second Street, Henry County.	144.494		144.494		This payment is for the work performed on April 18, 2025 and May 2, 2025.
5005	1099901	MISC.	5/12/25	5/13/25	1.00	LS	Intersection at 13/7 and Second Street, Henry County.	144.494		144.494		This payment is for the work performed on April 18, 2025 and May 2, 2025.

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



Line Item Adjustments by Estimate

May 21, 2025

Contract ID: 240920-G03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JSR0027	0010	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Other Item Adjustment	ACAD	4	Apr 16, 2025	dejesw1	\$1,039.79	Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% 511.25 - 493.75 = 17.5 x 1,291.66 tons x 4.60% = \$1,039.79 Total: \$1,039.79					
								ACAD - Total					\$1,039.79	
								Other Item Adjustment - Total					\$1,039.79	
								Overrun	Overrun	4	Apr 16, 2025	SYSTEM	(\$23,971.13)	
			5	May 2, 2025	SYSTEM	\$23,971.13	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',104.65000 - 104.65000, 'is applied (if non-zero).							
			Overrun - Total					\$0.00						
			Overrun - Total					\$0.00						
			0010 - Total					\$1,039.79						
			Overrun - Total					(\$1,644.30)						
			Overrun - Total					(\$1,644.30)						
	0090 - Total					(\$1,644.30)								
	Overrun - Total					(\$560.00)								
	Overrun - Total					(\$560.00)								
	0110 - Total					(\$560.00)								
	Overrun - Total					(\$65.25)								
	Overrun - Total					(\$65.25)								
	0130 - Total					(\$65.25)								
	JSR0027 - Total								(\$1,229.76)					
	JSR0029	0185	TYPE A2 SHOULDER	Material		3	Apr 2, 2025	SYSTEM	(\$9,338.90)					
									- Total					(\$9,338.90)
				Material - Total					(\$9,338.90)					
				MaterialCredit		4	Apr 16, 2025	SYSTEM	\$9,338.90					
									- Total					\$9,338.90
				MaterialCredit - Total					\$9,338.90					
				Other Item Adjustment	ACAD	4	Apr 16, 2025	dejesw1	\$50.59	Index Difference (\$/T) x 1.98 T/CY x Thickness (in.)/36 x Quantity (SY) x Virgin AC% 511.25 - 493.75 = 17.5 x 1.98 x 5.75/36 x 198.70 SY x 4.60% = \$50.59 Total: \$50.59				
ACAD - Total									\$50.59					
Other Item Adjustment - Total									\$50.59					
0185 - Total					\$50.59									



Line Item Adjustments by Estimate

May 21, 2025

Contract ID: 240920-G03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JSR0029	0190	ASPH. CONC. MIXTURE PG 64-22 (SP095C)	Other Item Adjustment	ACAD	4	Apr 16, 2025	dejesw1	\$0.07	Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% 511.25 - 493.75 = 17.5 x 0.09 tons x 4.60% = \$0.07 Adjustment made for 4/1/2025		
					4	Apr 16, 2025	dejesw1	\$7,891.31	Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% 4/7/2025 511.25-493.75 = 17.5 x 1487.90 tons x 4.60% = \$1,197.76 4/8/2025 511.25-493.75 = 17.5 x 2035.18 tons x 4.60% = \$1,638.32 4/9/2025 511.25-493.75 = 17.5 x 2440.49 tons x 4.60% = \$1,964.59 4/10/2025 511.25-493.75 = 17.5 x 2024.82 tons x 4.60% = \$1,629.98 4/11/2025 511.25-493.75 = 17.5 x 1814.49 tons x 4.60% = \$1,460.66 Total: \$7,891.31		
				6	May 16, 2025	dejesw1	\$1,053.76	Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% 5/2/2025 511.25-493.75 = 17.5 x 400.77 tons x 4.60% = \$368.71 5/5/2025 511.25-493.75 = 17.5 x 744.62 tons x 4.60% = \$685.05 Total: \$1,053.76			
				ACAD - Total						\$19,238.46	
				Other Item Adjustment - Total						\$19,238.46	
				0190 - Total						\$19,238.46	
				0200	TACK COAT	Overrun	Overrun	6	May 16, 2025	SYSTEM	(\$1,794.90)
	Overrun - Total		(\$1,794.90)								
	Overrun - Total		(\$1,794.90)								
	0200 - Total					(\$1,794.90)					
	0290	PREF THERMO PVMT MARK, 24 IN YELLOW	Overrun			Overrun	6	May 16, 2025	SYSTEM	(\$263.25)	
				Overrun - Total						(\$263.25)	
				Overrun - Total						(\$263.25)	
			0290 - Total				(\$263.25)				
			0300	PREF THERMO PVMT MARK, LT/RT ARROW	Overrun	Overrun	6	May 16, 2025	SYSTEM	(\$609.00)	
	Overrun - Total									(\$609.00)	
	Overrun - Total									(\$609.00)	
	0300 - Total				(\$609.00)						
	0320	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT			Overrun	Overrun	6	May 16, 2025	SYSTEM	(\$737.70)	
			Overrun - Total							(\$737.70)	
			Overrun - Total							(\$737.70)	
			0320 - Total				(\$737.70)				
			0360	BITUMINOUS CENTERLINE RUMBLE STRIP	Overrun	Overrun	6	May 16, 2025	SYSTEM	(\$42.12)	
Overrun - Total		(\$42.12)									
Overrun - Total		(\$42.12)									
0360 - Total					(\$42.12)						
JSR0029 - Total								\$15,842.08			
Overall - Total								\$14,612.32			



Contract Adjustments for Contract - 240920-G03

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
3	JSR0029	Other Contract Adjustment	SPAD	\$19,320.00	100	Apr 3, 2025	dejesw1	Job Number JSR0029 Line Number 0190 SP095 25-5. Pay Factor Lot 1, 4000 tons SP095 = 105% x \$96.60 = \$19,320.00 Bonus
		Other Contract Adjustment	SPAD	\$19,320.00	100	Apr 3, 2025	dejesw1	Job Number JSR0029 Line Number 0190 SP095 25-5. Pay Factor Lot 2, 4000 tons SP095 = 105% x \$96.60 = \$19,320.00 Bonus
3 - Total					\$38,640.00			
4	JSR0027	Other Contract Adjustment	SPAD	\$1,130.27	7.02466073	Apr 16, 2025	dejesw1	Job Number JSR0029 Line Number 0190 SP095 25-5. Pay Factor Lot 3, 4000 tons SP095 = 104.1% x \$96.60 = \$16,089 Bonus
		Other Contract Adjustment	SPAD	\$1,357.16	7.02466073	Apr 16, 2025	dejesw1	Job Number JSR0029 Line Number 0190 SP095 25-5. Pay Factor Lot 4, 4000 tons SP095 = 105.0% x \$96.60 = \$19,320.00 Bonus
		Other Contract Adjustment	SPAD	\$1,357.16	7.02466073	Apr 16, 2025	dejesw1	Job Number JSR0029 Line Number 0190 SP095 25-5. Pay Factor Lot 5, 4000 tons SP095 = 105.0% x \$96.60 = \$19,320.00 Bonus
	JSR0029	Other Contract Adjustment	SPAD	\$14,959.71	92.97533927	Apr 16, 2025	dejesw1	Job Number JSR0029 Line Number 0190 SP095 25-5. Pay Factor Lot 3, 4000 tons SP095 = 104.1% x \$96.60 = \$16,089 Bonus
		Other Contract Adjustment	SPAD	\$17,962.84	92.97533927	Apr 16, 2025	dejesw1	Job Number JSR0029 Line Number 0190 SP095 25-5. Pay Factor Lot 4, 4000 tons SP095 = 105.0% x \$96.60 = \$19,320.00 Bonus
		Other Contract Adjustment	SPAD	\$17,962.84	92.97533927	Apr 16, 2025	dejesw1	Job Number JSR0029 Line Number 0190 SP095 25-5. Pay Factor Lot 5, 4000 tons SP095 = 105.0% x \$96.60 = \$19,320.00 Bonus
4 - Total					\$54,729.98			
5	JSR0027	Other Contract Adjustment	TSR	\$2,306.97	7.96056080	May 2, 2025	dejesw1	Job Number J7I3489 Line Number 0061 SP125B Pay Factor Lot 3-5, 10000 tons SP125B = 103 % x \$96.60 = \$28,980.00, Bonus
	JSR0029	Other Contract Adjustment	TSR	\$26,673.03	92.03943920	May 2, 2025	dejesw1	Job Number J7I3489 Line Number 0061 SP125B Pay Factor Lot 3-5, 10000 tons SP125B = 103 % x \$96.60 = \$28,980.00, Bonus
5 - Total					\$28,980.00			
6	JSR0027	Other Contract Adjustment	SPAD	(\$1,357.16)	100	May 16, 2025	dejesw1	Correcting Clerical error created by the system on Estimate 0004. Moving bonus payment of 7% allocation made to JSR0027 and paying it on JSR0029.
		Other Contract Adjustment	SPAD	(\$1,130.27)	100	May 16, 2025	dejesw1	Correcting Clerical error created by the system on Estimate 0004. Moving bonus payment of 7% allocation made to JSR0027 and paying it on JSR0029.
		Other Contract Adjustment	SPAD	(\$1,357.16)	100	May 16, 2025	dejesw1	Correcting Clerical error created by the system on Estimate 0004. Moving bonus payment of 7% allocation made to JSR0027 and paying it on JSR0029.
		Other Contract Adjustment	TSR	(\$2,306.97)	100	May 16, 2025	dejesw1	Correcting Clerical error created by the system on Estimate 0005. Moving bonus payment of 8% allocation made to JSR0027 and paying it on JSR0029.
	JSR0029	Other Contract Adjustment	SPAD	\$18,035.75	100	May 16, 2025	dejesw1	Job Number JSR0029 Line Number 0190 SP095 25-5. Pay Factor Lot 6, 3734.11 tons SP095 = 105.0% x \$96.60 = \$18,075.75 Bonus
		Other Contract Adjustment	SPAD	\$1,357.16	100	May 16, 2025	dejesw1	Correcting Clerical error created by the system on Estimate 0004. Moving bonus payment of 7% allocation made to JSR0027 and paying it on JSR0029.
		Other Contract Adjustment	SPAD	\$1,130.27	100	May 16, 2025	dejesw1	Correcting Clerical error created by the system on Estimate 0004. Moving bonus payment of 7% allocation made to JSR0027 and paying it on JSR0029.
		Other Contract Adjustment	SPAD	\$1,357.16	100	May 16, 2025	dejesw1	Correcting Clerical error created by the system on Estimate 0004. Moving bonus payment of 7% allocation made to JSR0027 and paying it on JSR0029.
		Other Contract Adjustment	TSR	\$2,306.97	100	May 16, 2025	dejesw1	Correcting Clerical error created by the system on Estimate 0005. Moving bonus payment of 8% allocation made to JSR0027 and paying it on JSR0029.
6 - Total					\$18,035.75			
Overall - Total					\$140,385.73			