



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on June 19, 2025

Pay Estimate Created Date: June 16, 2025

Progress Estimate Number	Contract ID	240920-H04	Pay Period Start	April 16, 2025	Original Contract Amount	\$7,929,859.58
3	Prime Contractor	APAC-Central, Inc.	Pay Period End	June 15, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$7,929,859.58

Approval Date						By User
June 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					odleb1
June 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					forshd1
June 18, 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		3.51%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
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	
Work Began Date			

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
240920-H04			
Total Posted Items Pay	\$211,288.75	\$67,425.00	\$278,713.75
Gross Item Adjustments	\$972.07	\$58,050.00	\$59,022.07
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
		\$125,475.00	\$337,735.82
Contract Total Payable This Estimate:		\$212,260.82	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0112	0020	6161005	CONSTRUCTION SIGNS	SQFT	\$5.050	11,226	\$56,691.30
	0070	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$14.270	2,776	\$39,613.52
	0370	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$105.080	1,056.600	\$111,027.53
	5001	4071007	TACK COAT - NON-TRACKING	GAL	\$3.600	1,099	\$3,956.40

Project JST0112 - Total	\$211,288.75
Overall - Total	\$211,288.75

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
JST0112	0020	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user odleb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	11,226	\$5.05	\$56,691.30
	0020	CONSTRUCTION SIGNS	Material			-11,226	\$5.05	(\$56,691.30)
	0370	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user odleb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,056.60000	\$105.08	\$111,027.53
	0370	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-1,056.60000	\$105.08	(\$111,027.53)



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Pay Estimate Created Date: June 16, 2025

<b>Progress Estimate Number 3</b>		<b>Contract ID Prime Contractor</b>	240920-H04 APAC-Central, Inc.	<b>Pay Period Start</b> <b>Pay Period End</b>	April 16, 2025 June 15, 2025	<b>Original Contract Amount</b> <b>Net Change Order Amount</b> <b>Current Contract Amount</b>	\$7,929,859.58 \$0.00 \$7,929,859.58	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JST0112	0370	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	1056.6 tons, 4.6% AC, SL25-25			\$972.07
	5001	TACK COAT - NON-TRACKING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user odleb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	1,099	\$3.60	\$3,956.40
	5001	TACK COAT - NON-TRACKING	Material			-1,099	\$3.60	(\$3,956.40)
<b>Total</b>								<b>\$972.07</b>



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

Report Generated on June 19, 2025

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
JST0112		Resurface	Various	DOUGLAS	on Routes Y, OO, NN, WW, AF, FF, and AK in Douglas County, on Routes K and E in Wright County, on Routes AR and FF in Ozark County, on Route P in Howell County, and on Route N in Douglas and Ozark Counties																																
Totals by Job Numbers																																					
JST0112	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$211,288.75</td><td>\$67,425.00</td><td>\$278,713.75</td></tr><tr><td>Gross Item Adjustments</td><td>\$972.07</td><td>\$58,050.00</td><td>\$59,022.07</td></tr><tr><td>Gross Item Pay</td><td>\$212,260.82</td><td>\$125,475.00</td><td>\$337,735.82</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$211,288.75	\$67,425.00	\$278,713.75	Gross Item Adjustments	\$972.07	\$58,050.00	\$59,022.07	Gross Item Pay	\$212,260.82	\$125,475.00	\$337,735.82	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
	This Estimate	Previous	To Date																																		
Posted Item Pay	\$211,288.75	\$67,425.00	\$278,713.75																																		
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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 June 19, 2025

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JST0112, Item 4020520, Project Item Line Number 0370, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Waiting on test results.	odleb1	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0112, Item 4071007, Project Item Line Number 5001, Material Set 407100796, Material 1015EA...SS1VH - Emulsified Asphalt - Non-Tracking Tack, Acceptance Action Generic AspEmulsion is insufficient.	Waiting on Cert.	odleb1	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0112, Item 6161005, Project Item Line Number 0020, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting on Cert.	odleb1	Overridden



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

Report Generated on June 19, 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 ID	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-H04	JST0112	0001	0010	4071005	TACK COAT	80,168.00	-80,168.00	0.00	GAL	0.00	\$2.70	\$0.00
		0001	0020	6161005	CONSTRUCTION SIGNS	11,226.00	0.00	11,226.00	SQFT	11,226.00	\$5.05	\$56,691.30
		0001	0030	6161025	CHANNELIZER (TRIM-LINE)	850.00	0.00	850.00	EA	0.00	\$1.01	\$0.00
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$269,700.00	\$67,425.00
		0001	0050	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	269,039.00	0.00	269,039.00	LF	0.00	\$0.12	\$0.00
		0001	0060	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	740,243.00	0.00	740,243.00	LF	0.00	\$0.12	\$0.00
		0001	0070	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7,577.00	0.00	7,577.00	SQYD	2,776.00	\$14.27	\$39,613.52
		0050	0080	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	240.00	0.00	240.00	TONS	0.00	\$46.00	\$0.00
		0050	0090	3105002	GRAVEL (A) OR CRUSHED STONE (B)	36.00	0.00	36.00	TONS	0.00	\$48.00	\$0.00
		0050	0100	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,361.80	0.00	2,361.80	TONS	0.00	\$93.02	\$0.00
		0051	0110	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	196.20	0.00	196.20	TONS	0.00	\$51.00	\$0.00
		0051	0120	3105002	GRAVEL (A) OR CRUSHED STONE (B)	24.00	0.00	24.00	TONS	0.00	\$48.00	\$0.00
		0051	0130	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,929.40	0.00	1,929.40	TONS	0.00	\$96.38	\$0.00
		0052	0140	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	311.40	0.00	311.40	TONS	0.00	\$37.00	\$0.00
		0052	0150	3105002	GRAVEL (A) OR CRUSHED STONE (B)	56.00	0.00	56.00	TONS	0.00	\$48.00	\$0.00
		0052	0160	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,043.30	0.00	3,043.30	TONS	0.00	\$91.93	\$0.00
		0053	0170	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,133.60	0.00	2,133.60	TONS	0.00	\$37.00	\$0.00
		0053	0180	3105002	GRAVEL (A) OR CRUSHED STONE (B)	155.00	0.00	155.00	TONS	0.00	\$48.00	\$0.00
		0053	0190	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	21,313.10	0.00	21,313.10	TONS	0.00	\$97.87	\$0.00
		0054	0200	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	175.10	0.00	175.10	TONS	0.00	\$55.00	\$0.00
		0054	0210	3105002	GRAVEL (A) OR CRUSHED STONE (B)	22.00	0.00	22.00	TONS	0.00	\$48.00	\$0.00
		0054	0220	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,724.60	0.00	1,724.60	TONS	0.00	\$96.40	\$0.00
		0055	0230	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	141.00	0.00	141.00	TONS	0.00	\$42.00	\$0.00
		0055	0240	3105002	GRAVEL (A) OR CRUSHED STONE (B)	6.00	0.00	6.00	TONS	0.00	\$48.00	\$0.00
		0055	0250	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,372.90	0.00	1,372.90	TONS	0.00	\$100.21	\$0.00
		0056	0260	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	207.90	0.00	207.90	TONS	0.00	\$51.00	\$0.00
		0056	0270	3105002	GRAVEL (A) OR CRUSHED STONE (B)	25.00	0.00	25.00	TONS	0.00	\$48.00	\$0.00
		0056	0280	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,043.70	0.00	2,043.70	TONS	0.00	\$94.59	\$0.00
		0057	0290	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	407.20	0.00	407.20	TONS	0.00	\$32.00	\$0.00
		0057	0300	3105002	GRAVEL (A) OR CRUSHED STONE (B)	56.00	0.00	56.00	TONS	0.00	\$48.00	\$0.00
		0057	0310	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,171.10	0.00	4,171.10	TONS	0.00	\$90.68	\$0.00
		0058	0320	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	654.70	0.00	654.70	TONS	0.00	\$40.00	\$0.00
		0058	0330	3105002	GRAVEL (A) OR CRUSHED STONE (B)	47.00	0.00	47.00	TONS	0.00	\$48.00	\$0.00
		0058	0340	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,099.10	0.00	7,099.10	TONS	0.00	\$96.00	\$0.00
		0059	0350	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	150.90	0.00	150.90	TONS	0.00	\$65.00	\$0.00
		0059	0360	3105002	GRAVEL (A) OR CRUSHED STONE (B)	17.00	0.00	17.00	TONS	0.00	\$48.00	\$0.00
		0059	0370	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,468.10	0.00	1,468.10	TONS	1,056.60	\$105.08	\$111,027.53
		0060	0380	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	444.30	0.00	444.30	TONS	0.00	\$38.00	\$0.00
		0060	0390	3105002	GRAVEL (A) OR CRUSHED STONE (B)	47.00	0.00	47.00	TONS	0.00	\$48.00	\$0.00
		0060	0400	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,387.30	0.00	4,387.30	TONS	0.00	\$109.33	\$0.00
		0061	0410	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,002.30	0.00	2,002.30	TONS	0.00	\$36.00	\$0.00
		0061	0420	3105002	GRAVEL (A) OR CRUSHED STONE (B)	253.00	0.00	253.00	TONS	0.00	\$48.00	\$0.00
		0061	0430	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	19,525.20	0.00	19,525.20	TONS	0.00	\$90.76	\$0.00
		0062	0440	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	116.50	0.00	116.50	TONS	0.00	\$50.00	\$0.00
		0062	0450	3105002	GRAVEL (A) OR CRUSHED STONE (B)	18.00	0.00	18.00	TONS	0.00	\$48.00	\$0.00
		0062	0460	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,161.50	0.00	1,161.50	TONS	0.00	\$90.05	\$0.00
		0001	5001	4071007	TACK COAT - NON-TRACKING	0.00	60,126.00	60,126.00	GAL	1,099.00	\$3.60	\$3,956.40
Project JST0112 - Total Value Posted to Date as of Report Generated Date												\$278,713.75
240920-H04 Overall - Total Value Posted to Date as of Report Generated Date												\$278,713.75



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

Report Generated on June 19, 2025

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

Project: JST0112

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0020	6161005	CONSTRUCTION SIGNS	6/9/25	6/16/25	1	11,226.00	SQFT		0		10		Contract has 13 routes which Road Runner installed traffic control signs.
0070	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6/9/25	6/16/25	1	1,717.00	SQYD		0.00		10		APAC milled Route AR and Rt 142 Intersection and shoulder transitions log mile 0.0 - .023, bridge A5612 approach log mile 1.613 - 1.622 and log mile 1.651 - 1.661, end of project transition log mile 1.781 - 1.791
				6/10/25	1	1,059.00	SQYD		0.00		25.024		APAC milled Route FF (Ozark) and Route 181 intersection log mile 1.594 - 1.604 and 1.926 - 1.936, end of project transition 5.504 - 5.514, and various paved entrances and county roads
0370	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	6/12/25	6/16/25	1	1,056.60	TONS		0.00		1.791		240920-H04 JST0112, Route N, APAC milled Rt N, Rt 5 intersection log mile 0.014 - 0.024 log mile, Rt P 1.534 log mile, RT 95 17.249 - 17.259 log mile and 17.290 - 17.30 log mile, Bridge A2061 15.379 - 15.388 and 15.425 - 15.434 log mile, end of project transition Rt 181 24.998 - 25.008 log mile, and various paved entrances and county roads.
5001	4071007	TACK COAT - NON-TRACKING	6/12/25	6/16/25	1	1,099.00	GAL		0.00		1.791		APAC paved NB 0 - 1.791, SB 1.791 - 1.264 log mile, 1056.6 tons SL 25-25.

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



## Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 240920-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JST0112	0020	CONSTRUCTION SIGNS	Material		3	Jun 16, 2025	SYSTEM	(\$56,691.30)		
					3	Jun 16, 2025	SYSTEM	\$56,691.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user odleb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				- Total				\$0.00		
			Material - Total				\$0.00			
			0020 - Total				\$0.00			
	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	STMI	2	Apr 16, 2025	forshd1	\$58,050.00	Material allowance for rock for the Mansfield lime and stone quarry Total for the entire invoice. 3,224 tons	
				STMI - Total				\$58,050.00		
				Other Item Adjustment - Total				\$58,050.00		
			0100 - Total				\$58,050.00			
	0370	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		3	Jun 16, 2025	SYSTEM	(\$111,027.53)		
					3	Jun 16, 2025	SYSTEM	\$111,027.53	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user odleb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				- Total				\$0.00		
			Material - Total				\$0.00			
			Other Item Adjustment	ACAD	3	Jun 16, 2025	odleb1	\$972.07	1056.6 tons, 4.6% AC, SL25-25	
				ACAD - Total				\$972.07		
				Other Item Adjustment - Total				\$972.07		
			0370 - Total				\$972.07			
	5001	TACK COAT - NON-TRACKING	Material		3	Jun 16, 2025	SYSTEM	(\$3,956.40)		
					3	Jun 16, 2025	SYSTEM	\$3,956.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user odleb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				- Total				\$0.00		
			Material - Total				\$0.00			
			5001 - Total				\$0.00			
	JST0112 - Total								\$59,022.07	
	Overall - Total								\$59,022.07	



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## Contract Adjustments for Contract - 240920-H04

There are no contract adjustments to display for this contract.