



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on January 18, 2025

Pay Estimate Created Date: January 15, 2025

Progress Estimate Number 1	Contract ID 241018-G03 Prime Contractor APAC-Central, Inc.	Pay Period Start See NTP Date January 15, 2025 Pay Period End	Original Contract Amount \$4,427,699.46 Net Change Order Amount \$0.00 Current Contract Amount \$4,427,699.46
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Approval Date			By User
January 15, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by		browns9
January 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		howelj4
January 17, 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		1.42%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 8, 2024	November 8, 2024	
Letting Date	October 18, 2024	October 18, 2024	
Notice to Proceed Date	December 9, 2024	December 9, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1

		This Estimate	Previous	To Date
241018-G03	Total Posted Items Pay	\$62,775.75	\$0.00	\$62,775.75
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	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
			\$0.00	\$62,775.75
Contract Total Payable This Estimate:		\$62,775.75		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0110	0040	6181000	MOBILIZATION	LS	\$251,103.000	0.25	\$62,775.75
Project JST0110 - Total							\$62,775.75
Overall - Total							\$62,775.75

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



Missouri Department of Transportation
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Project Details

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JST0110		Resurface	W, A, DD, T, TT, W	BENTON	on Routes A, DD and W in Benton County, Routes T and W in Henry County and Route TT in St. Clair County

Totals by Job Numbers				
JST0110		This Estimate	Previous	To Date
	Posted Item Pay	\$62,775.75	\$0.00	\$62,775.75
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$62,775.75	\$0.00	\$62,775.75
	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 January 18, 2025

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 January 18, 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)
241018-G03	JST0110	0001	0010	4071005	TACK COAT	46,155.00	0.00	46,155.00	GAL	0.00	\$2.66	\$0.00
		0001	0020	4081018	PRIME-LIQUID ASPHALT MC 800	28,289.00	0.00	28,289.00	GAL	0.00	\$3.06	\$0.00
		0001	0030	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$21,464.65	\$0.00
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$251,103.00	\$62,775.75
		0001	0050	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	509,795.00	0.00	509,795.00	LF	0.00	\$0.14	\$0.00
		0001	0060	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	509,795.00	0.00	509,795.00	LF	0.00	\$0.08	\$0.00
		0001	0070	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	5,571.00	0.00	5,571.00	SQYD	0.00	\$5.50	\$0.00
		0001	0080	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,618.00	0.00	3,618.00	SQYD	0.00	\$9.35	\$0.00
		0001	0090	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1,500.00	\$0.00
		0050	0100	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,878.20	0.00	1,878.20	TONS	0.00	\$18.05	\$0.00
		0050	0110	3105002	GRAVEL (A) OR CRUSHED STONE (B)	396.00	0.00	396.00	TONS	0.00	\$32.55	\$0.00
		0050	0120	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,177.30	0.00	7,177.30	TONS	0.00	\$96.20	\$0.00
		0051	0130	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,318.00	0.00	1,318.00	TONS	0.00	\$18.15	\$0.00
		0051	0140	3105002	GRAVEL (A) OR CRUSHED STONE (B)	146.00	0.00	146.00	TONS	0.00	\$33.45	\$0.00
		0051	0150	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	5,235.10	0.00	5,235.10	TONS	0.00	\$97.10	\$0.00
		0052	0160	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,178.60	0.00	1,178.60	TONS	0.00	\$18.35	\$0.00
		0052	0170	3105002	GRAVEL (A) OR CRUSHED STONE (B)	100.00	0.00	100.00	TONS	0.00	\$40.95	\$0.00
		0052	0180	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,489.40	0.00	4,489.40	TONS	0.00	\$97.20	\$0.00
		0053	0190	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,934.20	0.00	1,934.20	TONS	0.00	\$18.35	\$0.00
		0053	0200	3105002	GRAVEL (A) OR CRUSHED STONE (B)	314.00	0.00	314.00	TONS	0.00	\$32.70	\$0.00
		0053	0210	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,363.50	0.00	7,363.50	TONS	0.00	\$93.25	\$0.00
		0054	0220	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,083.20	0.00	2,083.20	TONS	0.00	\$35.00	\$0.00
		0054	0230	3105002	GRAVEL (A) OR CRUSHED STONE (B)	348.00	0.00	348.00	TONS	0.00	\$31.20	\$0.00
		0054	0240	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,789.00	0.00	7,789.00	TONS	0.00	\$97.80	\$0.00
		0055	0250	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,196.60	0.00	1,196.60	TONS	0.00	\$18.20	\$0.00
		0055	0260	3105002	GRAVEL (A) OR CRUSHED STONE (B)	250.00	0.00	250.00	TONS	0.00	\$27.51	\$0.00
		0055	0270	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,866.50	0.00	4,866.50	TONS	0.00	\$87.25	\$0.00
Project JST0110 - Total Value Posted to Date as of Report Generated Date												\$62,775.75
241018-G03 Overall - Total Value Posted to Date as of Report Generated Date												\$62,775.75



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

Report Generated on January 18, 2025

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

Project: JST0110

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
0040	6181000	MOBILIZATION	1/15/25	1/15/25	0.25	LS		NA		NA		25% payment for mobilization per Spec.618

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

No Data Available



Line Item Adjustments by Estimate

Jan 18, 2025

Contract ID: 241018-G03

No Data Available



Contract Adjustments for Contract - 241018-G03

There are no contract adjustments to display for this contract.