



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 6, 2025

Pay Estimate Created Date: May 2, 2025

Progress Estimate Number 2	Contract ID 241018-G03 Prime Contractor APAC-Central, Inc.	Pay Period Start January 16, 2025 Pay Period End May 1, 2025	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	
May 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by browns9	
May 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by brusse1	
May 5, 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		39.70%

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	April 16, 2025	April 16, 2025	

## Contract Total Pay For Estimate No. 2

		This Estimate	Previous	To Date
241018-G03	Total Posted Items Pay	\$1,694,942.22	\$62,775.75	\$1,757,717.97
	Gross Item Adjustments	(\$2,614.99)	\$0.00	(\$2,614.99)
	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
			\$62,775.75	\$1,755,102.98
Contract Total Payable This Estimate:		\$1,692,327.23		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0110	0030	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	\$21,464.650	0.5	\$10,732.33
	0040	6181000	MOBILIZATION	LS	\$251,103.000	0.75	\$188,327.25
	0070	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$5.500	1,316	\$7,238.00
	0080	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$9.350	889	\$8,312.15
	0090	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$1,500.000	1	\$1,500.00
	0210	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$93.250	6,969.5	\$649,905.88
	0240	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$97.800	7,946.52	\$777,169.66
	5001	4071007	TACK COAT - NON-TRACKING	GAL	\$3.325	15,566	\$51,756.95

Project JST0110 - Total \$1,694,942.22

Overall - Total \$1,694,942.22

## 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
JST0110	0210	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price	Index Difference (\$/T) x Installed Quantity (Tons) x Virgin AC%			\$5,976.35



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Progress Estimate Number 2			Contract ID Prime Contractor		241018-G03 APAC-Central, Inc.	Pay Period Start Pay Period End	January 16, 2025 May 1, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$4,427,699.46 \$0.00 \$4,427,699.46
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JST0110				Adjustment	511.25-493.75 = 17.5 x 6969.50 Tons x 4.9% = \$5,976.35				
	0240	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun				-157.52	\$97.80	(\$15,405.46)
	0240	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% 511.25-493.75 = 17.5 x 7946.50 Tons x 4.9% = \$6,814.12				\$6,814.12
Total									(\$2,614.99)



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
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		\$1,694,942.22	\$62,775.75	\$1,757,717.97
	Gross Item Adjustments		(\$2,614.99)	\$0.00	(\$2,614.99)
	Gross Item Pay		\$1,692,327.23	\$62,775.75	\$1,755,102.98
	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 May 6, 2025

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 241018-G03, Contract Project JST0110, Project Item Line Number 0240, Contract Line Item Number 0240, Item 4020520, Minor Item.	Overrun on Line 0240 Bituminous Pavement Mixture PG 64-22 (Surface Level) due to excessive rutting not anticipated by original design quantities. Awaiting change order approval.	browns9	Acknowledged



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

Report Generated on May 6, 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	-46,155.00	0.00	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	0.50	\$21,464.65	\$10,732.32		
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$251,103.00	\$251,103.00		
		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	1,316.00	\$5.50	\$7,238.00		
		0001	0080	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,618.00	0.00	3,618.00	SQYD	889.00	\$9.35	\$8,312.15		
		0001	0090	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,500.00	\$1,500.00		
		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	7,339.68	\$93.25	\$684,425.16		
		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	7,946.52	\$97.80	\$777,169.66		
		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		
		0001	5001	4071007	TACK COAT - NON-TRACKING	0.00	36,924.00	36,924.00	GAL	15,898.00	\$3.32	\$52,860.85		
		Project JST0110 - Total Value Posted to Date as of Report Generated Date												\$1,793,341.14
		241018-G03 Overall - Total Value Posted to Date as of Report Generated Date												\$1,793,341.14



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

Report Generated on May 6, 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
0030	6169901	MISC.	4/25/25	4/29/25	0.50	LS	Various RTEs. Paid under JSP O under contract 241018-G03.					
0040	6181000	MOBILIZATION	4/25/25	4/29/25	0.75	LS	Various RTEs for contract. Mobilization paid at percentage based on specification 618.					
0070	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	4/22/25	4/23/25	1,316.00	SQYD	RTE TT St Claire County	0		10.562		
0080	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4/22/25	4/23/25	889.00	SQYD	RTE TT St Claire County	0		10.562		
0090	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	4/22/25	4/23/25	1.00	LS	RTEs A/DD/W/T/TT/W Henry, Benton and St Claire Counties					
0210	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	4/24/25	4/25/25	1,037.20	TONS	RTE T Henry County WB	LM 9.723 WB		LM 6.653 WB		
			4/25/25	4/29/25	2,252.35	TONS	RTE T Henry County	LM WB 6.653		LM WB 0.787		
			4/28/25	5/1/25	1,916.23	TONS	RTE T in Henry County.	LM 0.787 WB		LM 4.177 EB		
			5/1/25	5/2/25	1,763.72	TONS	RTE T in Henry County.	LM EB 4.177		LM EB 8.918		
0240	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	4/16/25	4/17/25	877.02	TONS	RTE TT EB DAY ONE	0		2.286		
			4/17/25	4/21/25	1,302.70	TONS	RTE TT in St Clair County EB lane	2.286		5.738		
			4/21/25	4/22/25	1,432.45	TONS	RTE TT EB Lane St. Claire County	5.738 EB		9.363 EB		
			4/22/25	4/23/25	1,804.19	TONS	RTE TT St. Clair County 9.363-10.562 EB then turned and came back WB 10.562-7.022	9.363 EB		7.022 WB		
			4/23/25	4/24/25	1,903.86	TONS	RTE TT in St Clair County West Bound lane	WB 7.022		W		
			4/24/25	4/25/25	626.30	TONS	EB RTE TT St. Clair County	LM1 6.23		LM 0.000		RTE complete
5001	4071007	TACK COAT - NON-TRACKING	4/16/25	4/17/25	1,877.00	GAL	RTE TT EB DAY ONE	0		2.286		
			4/17/25	4/21/25	1,400.00	GAL	RTE TT in St Clair County EB Lane	2.286		5.738		
			4/21/25	4/22/25	1,834.00	GAL	RTE TT EB Lane St. Claire County	5.738 EB		9.363 EB		
			4/22/25	4/23/25	1,834.00	GAL	RTE TT St. Clair County 9.363-10.562 EB then turned and came back WB 10.562-7.022	9.363 EB		7.022 WB		
			4/23/25	4/24/25	1,931.00	GAL	RTE TT in St Clair County West Bound lane	WB 7.022		WB 1.682		
			4/24/25	4/25/25	1,204.00	GAL	RTE TT 1.623-0.000 RTE T Henry County 9.723-6.653 WB.	LM 1.623 and 9.723		LM 0.000 and 6.653		
			4/25/25	4/29/25	1,973.00	GAL	RTE T Henry County	LM WB 6.653		LM WB 0.787		
			4/28/25	5/1/25	1,516.00	GAL	RTE T in Henry County	LM 0.787 WB		LM 4.177 EB		
			5/1/25	5/2/25	1,997.00	GAL	RTE T in Henry County.	LM EB 4.177		LM EB 8.918		

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



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 241018-G03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0110	0210	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	2	May 2, 2025	browns9	\$5,976.35	Index Difference (\$/T) x Installed Quantity (Tons) x Virgin AC%  511.25-493.75 = 17.5 x 6969.50 Tons x 4.9% = \$5,976.35
				ACAD - Total				\$5,976.35	
			Other Item Adjustment - Total				\$5,976.35		
			0210 - Total				\$5,976.35		
	0240	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	2	May 2, 2025	browns9	\$6,814.12	Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC%  511.25-493.75 = 17.5 x 7946.50 Tons x 4.9% = \$6,814.12
				ACAD - Total				\$6,814.12	
			Other Item Adjustment - Total				\$6,814.12		
			Overrun	Overrun	2	May 2, 2025	SYSTEM	(\$15,405.46)	
								Overrun - Total	
			Overrun - Total				(\$15,405.46)		
			0240 - Total				(\$8,591.34)		
			JST0110 - Total				(\$2,614.99)		
	Overall - Total				(\$2,614.99)				



## Contract Adjustments for Contract - 241018-G03

There are no contract adjustments to display for this contract.