



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 4, 2025

Pay Estimate Created Date: July 22, 2025

Final Estimate Number 8	Contract ID Prime Contractor	241018-G03 APAC-Central, Inc.	Pay Period Start Pay Period End	July 16, 2025 July 22, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$4,427,699.46 (\$157,524.64) \$4,270,174.82
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Approval Date					By User
September 11, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				brusse1
September 30, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				stutsb1
October 3, 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	June 11, 2025	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	September 12, 2025	September 12, 2025	
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	
Work Began Date	April 16, 2025	April 16, 2025	

Contract Total Pay For Estimate No. 8

		This Estimate	Previous	To Date
241018-G03				
	Total Posted Items Pay	\$0.00	\$4,270,174.82	\$4,270,174.82
	Gross Item Adjustments	\$0.00	\$40,451.11	\$40,451.11
	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
			\$4,310,625.93	\$4,310,625.93
Contract Total Payable This Estimate:		\$0.00		

Items Paid This Estimate Period

No Items Paid This Period

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on October 4, 2025

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		\$0.00	\$4,270,174.82	\$4,270,174.82
	Gross Item Adjustments		\$0.00	\$40,451.11	\$40,451.11
	Gross Item Pay		\$0.00	\$4,310,625.93	\$4,310,625.93
	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 October 4, 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 October 4, 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)
241018-G03	JST0110	0001	0010	4071005	TACK COAT	46,155.00	-33,497.00	12,658.00	GAL	12,658.00	\$2.66	\$33,670.28
		0001	0020	4081018	PRIME-LIQUID ASPHALT MC 800	28,289.00	-22,583.00	5,706.00	GAL	5,706.00	\$3.06	\$17,460.36
		0001	0030	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$21,464.65	\$21,464.65
		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	10,809.00	520,604.00	LF	520,604.00	\$0.14	\$72,884.56
		0001	0060	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	509,795.00	-69,518.00	440,277.00	LF	440,277.00	\$0.08	\$35,222.16
		0001	0070	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	5,571.00	0.00	5,571.00	SQYD	5,571.00	\$5.50	\$30,640.50
		0001	0080	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,618.00	0.00	3,618.00	SQYD	3,618.00	\$9.35	\$33,828.30
		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	-1,878.20	0.00	TONS	0.00	\$18.05	\$0.00
		0050	0110	3105002	GRAVEL (A) OR CRUSHED STONE (B)	396.00	-396.00	0.00	TONS	0.00	\$32.55	\$0.00
		0050	0111	3105002	GRAVEL (A) OR CRUSHED STONE (B)	0.00	53.00	53.00	TONS	53.00	\$56.28	\$2,982.84
		0050	0120	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,177.30	-1.90	7,175.40	TONS	7,175.40	\$96.20	\$690,273.48
		0051	0130	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,318.00	-1,318.00	0.00	TONS	0.00	\$18.15	\$0.00
		0051	0140	3105002	GRAVEL (A) OR CRUSHED STONE (B)	146.00	-146.00	0.00	TONS	0.00	\$33.45	\$0.00
		0051	0141	3105002	GRAVEL (A) OR CRUSHED STONE (B)	0.00	232.00	232.00	TONS	232.00	\$56.28	\$13,056.96
		0051	0150	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	5,235.10	925.50	6,160.60	TONS	6,160.60	\$97.10	\$598,194.26
		0052	0160	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,178.60	-1,178.60	0.00	TONS	0.00	\$18.35	\$0.00
		0052	0170	3105002	GRAVEL (A) OR CRUSHED STONE (B)	100.00	-100.00	0.00	TONS	0.00	\$40.95	\$0.00
		0052	0171	3105002	GRAVEL (A) OR CRUSHED STONE (B)	0.00	118.00	118.00	TONS	118.00	\$56.28	\$6,641.04
		0052	0180	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,489.40	5.20	4,494.60	TONS	4,494.60	\$97.20	\$436,875.12
		0053	0190	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,934.20	-817.20	1,117.00	TONS	1,117.00	\$18.35	\$20,496.95
		0053	0200	3105002	GRAVEL (A) OR CRUSHED STONE (B)	314.00	0.00	314.00	TONS	314.00	\$32.70	\$10,267.80
		0053	0210	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,363.50	-23.80	7,339.70	TONS	7,339.70	\$93.25	\$684,427.02
		0054	0220	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,083.20	-2,083.20	0.00	TONS	0.00	\$35.00	\$0.00
		0054	0230	3105002	GRAVEL (A) OR CRUSHED STONE (B)	348.00	-348.00	0.00	TONS	0.00	\$31.20	\$0.00
		0054	0231	3105002	GRAVEL (A) OR CRUSHED STONE (B)	0.00	267.00	267.00	TONS	267.00	\$56.28	\$15,026.76
		0054	0240	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,789.00	157.50	7,946.50	TONS	7,946.50	\$97.80	\$777,167.70
		0055	0250	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,196.60	-1,196.60	0.00	TONS	0.00	\$18.20	\$0.00
		0055	0260	3105002	GRAVEL (A) OR CRUSHED STONE (B)	250.00	-250.00	0.00	TONS	0.00	\$27.51	\$0.00
		0055	0261	3105002	GRAVEL (A) OR CRUSHED STONE (B)	0.00	102.00	102.00	TONS	102.00	\$56.28	\$5,740.56
		0055	0270	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,866.50	-36.60	4,829.90	TONS	4,829.90	\$87.25	\$421,408.78
		0001	5001	4071007	TACK COAT - NON-TRACKING	0.00	25,153.00	25,153.00	GAL	25,153.00	\$3.32	\$83,633.72
		0054	5002	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$2,658.00	\$2,658.00
		0001	5003	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	0.00	2.00	2.00	EA	2.00	\$1,775.00	\$3,550.00
Project JST0110 - Total Value Posted to Date as of Report Generated Date												\$4,270,174.80
241018-G03 Overall - Total Value Posted to Date as of Report Generated Date												\$4,270,174.80



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

Report Generated on October 4, 2025

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

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

No Data Available



Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 241018-G03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0110	0050	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		3	May 16, 2025	SYSTEM	(\$29,822.24)	
			- Total					(\$29,822.24)	
			Material - Total					(\$29,822.24)	
			MaterialCredit		4	Jun 3, 2025	SYSTEM	\$29,822.24	
			- Total					\$29,822.24	
			MaterialCredit - Total					\$29,822.24	
			Other Item Adjustment	REFL	4	Jun 3, 2025	browns9	(\$12,827.11)	Withholding 20% while waiting for reflectivity results on the routes. Once results are generated, actual amounts will be paid based on results.
					5	Jun 16, 2025	browns9	\$3,008.21	Reflectivity bonus for RTE's W-Benton, W-Henry, TT-St. Clair, T-Henry and A-Benton
					6	Jun 30, 2025	browns9	\$371.83	Bonus for striping reflectivity.
					7	Jul 15, 2025	browns9	\$12,827.11	Retained 20% for reflectivity results-all documentation is received from contractor showcasing positive results so all payments are being made.
					7	Jul 15, 2025	browns9	(\$29.48)	Bonus calculated on Estimate 0005 was incorrect-discovered during final plans process. This brings payment down to correct amount for final plans.
			REFL - Total					\$3,350.56	
			Other Item Adjustment - Total					\$3,350.56	
			Overrun	Overrun	5	Jun 16, 2025	SYSTEM	(\$1,513.26)	
					7	Jul 15, 2025	SYSTEM	\$1,513.26	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ,0.14000 - 0.14000, 'is applied (if non-zero).
			Overrun - Total					\$0.00	
			Overrun - Total					\$0.00	
			0050 - Total					\$3,350.56	
	0060	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		3	May 16, 2025	SYSTEM	(\$13,381.84)	
			- Total					(\$13,381.84)	
			Material - Total					(\$13,381.84)	
			MaterialCredit		4	Jun 3, 2025	SYSTEM	\$13,381.84	
			- Total					\$13,381.84	
			MaterialCredit - Total					\$13,381.84	
			Other Item Adjustment	REFL	4	Jun 3, 2025	browns9	(\$6,104.90)	Withholding 20% while waiting for reflectivity results on the routes. Once results are generated, actual amounts will be paid based on results.
					5	Jun 16, 2025	browns9	\$1,824.93	Reflectivity bonus for RTE's W-Benton, W-Henry, TT-St. Clair, T-Henry and A-Benton
					6	Jun 30, 2025	browns9	\$234.88	bonus for striping reflectivity.
					7	Jul 15, 2025	browns9	\$6,104.90	Retained 20% for reflectivity results-all documentation is received from contractor showcasing positive results so all payments are being made.
					7	Jul 15, 2025	browns9	(\$319.63)	Bonus calculated on Estimate 0005 was incorrect-discovered during final plans process. This brings payment down to correct amount for final plans.
			REFL - Total					\$1,740.18	
			Other Item Adjustment - Total					\$1,740.18	
			0060 - Total					\$1,740.18	
	0120	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	3	May 16, 2025	browns9	\$7,031.86	Index Difference (\$/T) x Installed Quantity (Tons) x Virgin AC% 513.75-493.75=20.0 x 7175.37 Tons x 4.9% = \$7,031.86
					4	Jun 3, 2025	browns9	\$0.03	Index Difference (\$/T) x Installed Quantity (Tons) x Virgin AC% 513.75-493.75=20.0 x .03 Tons x 4.9% = \$0.03.
			ACAD - Total					\$7,031.89	
			Other Item Adjustment - Total					\$7,031.89	
			0120 - Total					\$7,031.89	



Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 241018-G03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JST0110	0141	GRAVEL (A) OR CRUSHED STONE (B)	Overrun	Overrun	6	Jun 30, 2025	SYSTEM	(\$4,842.33)		
					7	Jul 15, 2025	SYSTEM	\$4,842.33	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',56.28000 - 56.28000, 'is applied (if non-zero).	
					Overrun - Total				\$0.00	
				Overrun - Total				\$0.00		
				0141 - Total				\$0.00		
	0150	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		3	May 16, 2025	SYSTEM	(\$201,172.75)		
				- Total				(\$201,172.75)		
			Material - Total				(\$201,172.75)			
			MaterialCredit		4	Jun 3, 2025	SYSTEM	\$201,172.75		
				- Total				\$201,172.75		
			MaterialCredit - Total				\$201,172.75			
			Other Item Adjustment	ACAD	3	May 16, 2025	browns9	\$2,030.37	Index Difference (\$/T) x Installed Quantity (Tons) x Virgin AC% 513.75-493.75=20.0 x 2071.81 Tons x 4.9% = \$2030.37	
					4	Jun 3, 2025	browns9	\$4,006.83	Index Difference (\$/T) x Installed Quantity (Tons) x Virgin AC% 513.75-493.75=20.0 x 4088.60 Tons x 4.9% = \$4006.83	
			ACAD - Total				\$6,037.20			
			Other Item Adjustment - Total				\$6,037.20			
			0150 - Total				\$6,037.20			
	0171	GRAVEL (A) OR CRUSHED STONE (B)	Overrun	Overrun	6	Jun 30, 2025	SYSTEM	(\$1,001.78)		
					7	Jul 15, 2025	SYSTEM	\$1,001.78	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',56.28000 - 56.28000, 'is applied (if non-zero).	
				Overrun - Total				\$0.00		
				Overrun - Total				\$0.00		
				0171 - Total				\$0.00		
	0180	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	4	Jun 3, 2025	browns9	\$4,404.71	Index Difference (\$/T) x Installed Quantity (Tons) x Virgin AC% 513.75-493.75=20.0 x 4494.60 Tons x 4.9% = \$4404.71	
					ACAD - Total				\$4,404.71	
					Other Item Adjustment - Total				\$4,404.71	
			Overrun	Overrun	4	Jun 3, 2025	SYSTEM	(\$505.44)		
6					Jun 30, 2025	SYSTEM	\$505.44	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',97.20000 - 97.20000, 'is applied (if non-zero).		
Overrun - Total				\$0.00						
Overrun - Total				\$0.00						
0180 - Total				\$4,404.71						
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		
				4	Jun 3, 2025	browns9	\$362.80	Index Difference (\$/T) x Installed Quantity (Tons) x Virgin AC% 513.75-493.75=20.0 x 370.20 Tons x 4.9% = \$362.80		
				ACAD - Total				\$6,339.15		
				Other Item Adjustment - Total				\$6,339.15		
				0210 - Total				\$6,339.15		
0240	BITUMINOUS PAVEMENT MIXTURE	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		



Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 241018-G03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JST0110	0240	PG64-22 (SUR)	Other Item Adjustment	ACAD - Total				\$6,814.12		
				Other Item Adjustment - Total				\$6,814.12		
			Overrun	Overrun	2	May 2, 2025	SYSTEM	(\$15,405.46)		
					4	Jun 3, 2025	SYSTEM	\$1.96	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',97.80000 - 97.80000, 'is applied (if non-zero).	
					6	Jun 30, 2025	SYSTEM	\$15,403.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',97.80000 - 97.80000, 'is applied (if non-zero).	
				Overrun - Total				\$0.00		
			Overrun - Total				\$0.00			
			0240 - Total				\$6,814.12			
	0270	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	3	May 16, 2025	browns9	\$4,733.27	Index Difference (\$/T) x Installed Quantity (Tons) x Virgin AC% 513.75-493.75=20.0 x 4829.87 Tons x 4.9% = \$4733.27	
					4	Jun 3, 2025	browns9	\$0.03	Index Difference (\$/T) x Installed Quantity (Tons) x Virgin AC% 513.75-493.75=20.0 x .03 Tons x 4.9% = \$0.03.	
				ACAD - Total				\$4,733.30		
				Other Item Adjustment - Total				\$4,733.30		
			0270 - Total				\$4,733.30			
	5001	TACK COAT - NON-TRACKING	Overrun	Overrun	4	Jun 3, 2025	SYSTEM	(\$3,537.80)		
					6	Jun 30, 2025	SYSTEM	\$3,537.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.32500 - 3.32500, 'is applied (if non-zero).	
				Overrun - Total				\$0.00		
				Overrun - Total				\$0.00		
			5001 - Total				\$0.00			
	JST0110 - Total								\$40,451.11	
	Overall - Total								\$40,451.11	



Contract Adjustments for Contract - 241018-G03

There are no contract adjustments to display for this contract.