



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 3	Contract ID 241115-G11 Prime Contractor APAC-Central, Inc.	Pay Period Start March 14, 2025 Pay Period End May 1, 2025	Original Contract Amount \$4,122,757.79 Net Change Order Amount \$0.00 Current Contract Amount \$4,122,757.79
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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		hubbai1
May 3, 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		8.95%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 4, 2024	December 4, 2024	
Letting Date	November 15, 2024	November 15, 2024	
Notice to Proceed Date	January 6, 2025	January 6, 2025	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 3

		This Estimate	Previous	To Date
241115-G11	Total Posted Items Pay	\$310,116.69	\$58,898.75	\$369,015.44
	Gross Item Adjustments	(\$119,654.44)	\$980,587.50	\$860,933.06
	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
Contract Total Payable This Estimate:		\$190,462.25	\$1,039,486.25	\$1,229,948.50

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0111	0020	4071005	TACK COAT	GAL	\$2.650	4,845	\$12,839.25
	0040	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	\$40,770.000	0.25	\$10,192.50
	0350	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$69.000	2,711.84	\$187,116.96
	0380	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$68.300	1,463.66	\$99,967.98
Project JST0111 - Total							\$310,116.69
Overall - Total							\$310,116.69

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
JST0111	0020	TACK COAT	Material			-4,845	\$2.65	(\$12,839.25)
	0350	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$61,718.75)
	0350	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun			-4.34	\$69.00	(\$299.46)
	0380	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$44,796.98)



Missouri Department of Transportation
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<div>Progress Estimate Number</div> <div>3</div>			<div>Contract ID</div> <div>241115-G11</div> <div>Prime Contractor</div> <div>APAC-Central, Inc.</div>		<div>Pay Period Start</div> <div>March 14, 2025</div> <div>Pay Period End</div> <div>May 1, 2025</div>		<div>Original Contract Amount</div> <div>\$4,122,757.79</div> <div>Net Change Order Amount</div> <div>\$0.00</div> <div>Current Contract Amount</div> <div>\$4,122,757.79</div>	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Total								(\$119,654.44)



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

Report Generated on May 6, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JST0111		Resurface	AB,UU,C,B,O,HH,DD	DALLAS	on Route O in Hickory County, Route C in Dallas, and Routes B, C, O, AB, and UU in Polk County. Potential additional alternates on Route HH in Dallas, Hickory, Polk County and on Route B in Dallas County
Totals by Job Numbers					
JST0111			This Estimate	Previous	To Date
	Posted Item Pay		\$310,116.69	\$58,898.75	\$369,015.44
	Gross Item Adjustments		(\$119,654.44)	\$980,587.50	\$860,933.06
	Gross Item Pay		\$190,462.25	\$1,039,486.25	\$1,229,948.50
	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: Insufficient Materials: Project JST0111, Item 4071005, Project Item Line Number 0020, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	No tack invoices have been supplied from the contractor.	hubbai1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241115-G11, Contract Project JST0111, Project Item Line Number 0350, Contract Line Item Number 0350, Item 4020520, Minor Item.	Asphalt was overrun by 4 tons. This quantity will be on the next available change order.	hubbai1	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)
241115-G11	JST0111	0001	0010	2153000	SHAPING SLOPES, CLASS III	12.00	0.00	12.00	100F	0.00	\$700.00	\$0.00
		0001	0020	4071005	TACK COAT	39,177.00	0.00	39,177.00	GAL	4,845.00	\$2.65	\$12,839.25
		0001	0030	4081018	PRIME-LIQUID ASPHALT MC 800	23,376.00	0.00	23,376.00	GAL	0.00	\$2.90	\$0.00
		0001	0040	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.25	\$40,770.00	\$10,192.50
		0001	0050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$235,595.00	\$58,898.75
		0001	0060	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	0.00	\$40.45	\$0.00
		0001	0070	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	249,271.00	0.00	249,271.00	LF	0.00	\$0.13	\$0.00
		0001	0080	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	419,509.00	0.00	419,509.00	LF	0.00	\$0.09	\$0.00
		0001	0090	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	3,431.00	0.00	3,431.00	SQYD	0.00	\$6.12	\$0.00
		0001	0100	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,068.00	0.00	5,068.00	SQYD	0.00	\$6.50	\$0.00
		0002	0110	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,664.20	0.00	1,664.20	TONS	0.00	\$17.50	\$0.00
		0002	0120	3105002	GRAVEL (A) OR CRUSHED STONE (B)	262.00	0.00	262.00	TONS	0.00	\$30.70	\$0.00
		0002	0130	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,930.20	0.00	6,930.20	TONS	0.00	\$78.75	\$0.00
		0002	0140	4071005	TACK COAT	8,828.00	0.00	8,828.00	GAL	0.00	\$2.65	\$0.00
		0002	0150	4081018	PRIME-LIQUID ASPHALT MC 800	4,910.00	0.00	4,910.00	GAL	0.00	\$2.90	\$0.00
		0002	0160	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	13.00	0.00	13.00	LF	0.00	\$28.30	\$0.00
		0002	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	33,940.00	0.00	33,940.00	LF	0.00	\$0.15	\$0.00
		0002	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	88,050.00	0.00	88,050.00	LF	0.00	\$0.10	\$0.00
		0002	0190	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	431.00	0.00	431.00	SQYD	0.00	\$10.45	\$0.00
		0002	0200	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,045.00	0.00	1,045.00	SQYD	0.00	\$8.60	\$0.00
		0003	0210	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,151.80	0.00	1,151.80	TONS	0.00	\$17.50	\$0.00
		0003	0220	3105002	GRAVEL (A) OR CRUSHED STONE (B)	250.00	0.00	250.00	TONS	0.00	\$31.10	\$0.00
		0003	0230	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,362.60	0.00	4,362.60	TONS	0.00	\$74.55	\$0.00
		0003	0240	4071005	TACK COAT	5,495.00	0.00	5,495.00	GAL	0.00	\$2.65	\$0.00
		0003	0250	4081018	PRIME-LIQUID ASPHALT MC 800	3,398.00	0.00	3,398.00	GAL	0.00	\$2.95	\$0.00
		0003	0260	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	60,720.00	0.00	60,720.00	LF	0.00	\$0.15	\$0.00
		0003	0270	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	60,720.00	0.00	60,720.00	LF	0.00	\$0.10	\$0.00
		0003	0280	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	492.00	0.00	492.00	SQYD	0.00	\$6.10	\$0.00
		0003	0290	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	223.00	0.00	223.00	SQYD	0.00	\$13.45	\$0.00
		0010	0300	6061060	MGS GUARDRAIL	450.00	0.00	450.00	LF	0.00	\$23.00	\$0.00
		0010	0310	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	0.00	4.00	EA	0.00	\$3,655.00	\$0.00
		0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$2,800.00	\$0.00
		0050	0330	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	711.80	0.00	711.80	TONS	0.00	\$17.50	\$0.00
		0050	0340	3105002	GRAVEL (A) OR CRUSHED STONE (B)	156.00	0.00	156.00	TONS	0.00	\$28.15	\$0.00
		0050	0350	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,707.50	0.00	2,707.50	TONS	2,711.84	\$69.00	\$187,116.96
		0051	0360	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	690.80	0.00	690.80	TONS	0.00	\$17.50	\$0.00
		0051	0370	3105002	GRAVEL (A) OR CRUSHED STONE (B)	104.00	0.00	104.00	TONS	0.00	\$32.70	\$0.00
		0051	0380	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,839.30	0.00	2,839.30	TONS	1,463.66	\$68.30	\$99,967.98
		0052	0390	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,484.40	0.00	2,484.40	TONS	0.00	\$17.50	\$0.00
		0052	0400	3105002	GRAVEL (A) OR CRUSHED STONE (B)	346.00	0.00	346.00	TONS	0.00	\$28.00	\$0.00
		0052	0410	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	9,748.20	0.00	9,748.20	TONS	0.00	\$76.20	\$0.00
		0053	0420	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	650.00	0.00	650.00	TONS	0.00	\$17.50	\$0.00
		0053	0430	3105002	GRAVEL (A) OR CRUSHED STONE (B)	108.00	0.00	108.00	TONS	0.00	\$30.80	\$0.00



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)
241115-G11	JST0111	0053	0440	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,780.60	0.00	2,780.60	TONS	0.00	\$72.60	\$0.00
		0054	0450	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3,386.60	0.00	3,386.60	TONS	0.00	\$17.50	\$0.00
		0054	0460	3105002	GRAVEL (A) OR CRUSHED STONE (B)	620.00	0.00	620.00	TONS	0.00	\$29.00	\$0.00
		0054	0470	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	12,836.40	0.00	12,836.40	TONS	0.00	\$74.40	\$0.00
		0001	5001	4071007	TACK COAT - NON-TRACKING	0.00	0.00	0.00	GAL	0.00	\$0.00	\$0.00
		0002	5002	4071007	TACK COAT - NON-TRACKING	0.00	0.00	0.00	GAL	0.00	\$0.00	\$0.00
		0003	5003	4071007	TACK COAT - NON-TRACKING	0.00	0.00	0.00	GAL	0.00	\$0.00	\$0.00
Project JST0111 - Total Value Posted to Date as of Report Generated Date												\$369,015.44
241115-G11 Overall - Total Value Posted to Date as of Report Generated Date												\$369,015.44



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: JST0111

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
0020	4071005	TACK COAT	4/28/25	5/2/25	2,556.00	GAL	RTE AB Polk County LM SB 0.0 to LM NB 1.15	0.00		3.561		
				5/1/25	5/2/25	682.00	GAL	RTE AB in Polk County LM NB 1.15to LM NB 0.0	0	3.561		
				5/2/25	1,607.00	GAL	RTE UU in Polk County LM WB 3.456 to EB 0.45	3.456		0		
0040	6169901	MISC.	4/28/25	5/2/25	0.25	LS		0		0		Payments exceed 5% of the original contract price.
0350	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	4/28/25	5/2/25	2,199.15	TONS	RTE AB in Polk County LM SB 0.0 to LM NB 1.15	0.00		3.561		
				5/1/25	5/2/25	512.69	TONS	RTE AB in Polk County LM NB 1.15 to LM NB 0.0	0	3.561		
0380	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	5/1/25	5/2/25	1,463.66	TONS	RTE UU Polk County LM WB 3.456 to LM EB 0.45	3.456		0		

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: 241115-G11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0111	0020	TACK COAT	Material		3	May 2, 2025	SYSTEM	(\$12,839.25)	
				- Total			(\$12,839.25)		
			Material - Total			(\$12,839.25)			
		0020 - Total			(\$12,839.25)				
	0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Construction Stockpile STMI		2	Mar 13, 2025	SYSTEM	\$157,506.25	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$157,506.25		
			Construction Stockpile STMI - Total			\$157,506.25			
		0130 - Total			\$157,506.25				
	0230	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Construction Stockpile STMI		2	Mar 13, 2025	SYSTEM	\$98,750.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$98,750.00		
			Construction Stockpile STMI - Total			\$98,750.00			
		0230 - Total			\$98,750.00				
	0350	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Construction Stockpile		3	May 2, 2025	SYSTEM	(\$61,718.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			(\$61,718.75)		
			Construction Stockpile - Total			(\$61,718.75)			
			Construction Stockpile STMI		2	Mar 13, 2025	SYSTEM	\$61,718.75	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$61,718.75		
			Construction Stockpile STMI - Total			\$61,718.75			
			Overrun	Overrun	3	May 2, 2025	SYSTEM	(\$299.46)	
								Overrun - Total	
			Overrun - Total			(\$299.46)			
			0350 - Total			(\$299.46)			
		0380	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Construction Stockpile		3	May 2, 2025	SYSTEM	(\$44,796.98)
	- Total				(\$44,796.98)				
	Construction Stockpile - Total			(\$44,796.98)					
	Construction Stockpile STMI				2	Mar 13, 2025	SYSTEM	\$86,900.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$86,900.00		
	Construction Stockpile STMI - Total			\$86,900.00					
	0380 - Total			\$42,103.02					
	0410	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Construction Stockpile STMI		2	Mar 13, 2025	SYSTEM	\$221,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$221,200.00		
			Construction Stockpile STMI - Total			\$221,200.00			
		0410 - Total			\$221,200.00				
	0440	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Construction Stockpile STMI		2	Mar 13, 2025	SYSTEM	\$63,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$63,200.00		
			Construction Stockpile STMI - Total			\$63,200.00			
		0440 - Total			\$63,200.00				
	0470	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Construction Stockpile STMI		2	Mar 13, 2025	SYSTEM	\$291,312.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$291,312.50		
			Construction Stockpile STMI - Total			\$291,312.50			
		0470 - Total			\$291,312.50				
	JST0111 - Total			\$860,933.06					



Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 241115-G11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Overall - Total								\$860,933.06	



Contract Adjustments for Contract - 241115-G11

There are no contract adjustments to display for this contract.