



**Missouri Department of Transportation
Contractor's Pay Estimate Summary**

Report Generated on May 21, 2026

Pay Estimate Created Date: May 18, 2026

Progress Estimate Number 4	Contract ID 250919-G3B	Prime Contractor APAC-Central, Inc.	Pay Period Start May 2, 2026	Pay Period End May 15, 2026	Original Contract Amount \$1,466,342.26	Net Change Order Amount (\$0.03)	Current Contract Amount \$1,466,342.23
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Approval Date	By User
May 18, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by girgia
May 20, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gripkd
May 20, 2026	Reviewed and Approved at the Central Office Controllers Office Level by hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2026	November 1, 2026		92.26%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	October 1, 2025	October 1, 2025	
Letting Date	September 19, 2025	September 19, 2025	
Notice to Proceed Date	November 3, 2025	November 3, 2025	
Work Began Date	April 13, 2026	April 13, 2026	

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
250919-G3B			
Total Posted Items Pay	\$230,613.00	\$1,122,166.84	\$1,352,779.84
Gross Item Adjustments	\$756,225.54	(\$689,792.43)	\$66,433.11
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
Contract Total Payable This Estimate:	\$986,838.54	\$432,374.41	\$1,419,212.95

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0162	0010	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	EA	\$1,364.000	2	\$2,728.00
	0020	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	\$9,800.000	0.500	\$4,900.00
	0030	6181000	MOBILIZATION	LS	\$95,491.370	0.500	\$47,745.69
	0040	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$1,000.000	1	\$1,000.00
	0055	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$15.000	2,105	\$31,575.00
	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$53.300	75	\$3,997.50
	0070	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$76.550	989.200	\$75,723.26
	0081	4071007	TACK COAT - NON-TRACKING	GAL	\$3.313	750	\$2,484.50
	0100	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$21.250	72	\$1,530.00
	0110	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	EA	\$1,820.050	2	\$3,640.10
	0140	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$48.350	153	\$7,397.55
	0150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$15.000	789	\$11,835.00
	0165	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$15.000	847	\$12,705.00
	0170	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$58.850	70	\$4,119.50
	0230	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$43.750	169	\$7,393.75
	0240	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$35.550	333	\$11,838.15

Project JST0162 - Total	\$230,613.00
Overall - Total	\$230,613.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract
Revision 10/17/2025



**Missouri Department of Transportation
Contractor's Pay Estimate Summary**

Report Generated on May 21, 2026

Pay Estimate Created Date: May 18, 2026

Progress Estimate Number 4	Contract ID Prime Contractor	250919-G3B APAC-Central, Inc.	Pay Period Start Pay Period End	May 2, 2026 May 15, 2026	Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,466,342.26 (\$0.03) \$1,466,342.23
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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
JST0162	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	MaterialCredit			9,754.30000	\$76.55	\$746,691.67
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Current 585 Base 513.75 Difference 71.25 989.2 x .048 x 71.25 = \$3383.06			\$3,383.06
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-2.20000	\$83.26	(\$183.16)
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	989.20000	\$6.71	\$6,633.97
	0165	MISC.	Overrun			-20	\$15.00	(\$300.00)
Total								\$756,225.54



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

Report Generated on May 21, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JST0162		Coldmill and resurface	AA, J	VERNON	from Route M to Route 54 and on Route J from Route F to Route 52 in Bates County

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JST0162	Posted Item Pay	\$230,613.00	\$1,122,166.84	\$1,352,779.84
	Gross Item Adjustments	\$756,225.54	(\$689,792.43)	\$66,433.11
	Gross Item Pay	\$986,838.54	\$432,374.41	\$1,419,212.95
	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 21, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 250919-G3B, Contract Project JST0162, Project Item Line Number 0070, Contract Line Item Number 0070, Item 4020520, Minor Item.	Final tabulations of the pay items is being conducted and the final change order is in production for this contract.	girgia	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250919-G3B, Contract Project JST0162, Project Item Line Number 0165, Contract Line Item Number 0165, Item 3049910, Minor Item.	Final tabulations of the pay items is being conducted and the final change order is in production for this contract.	girgia	Acknowledged



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

Report Generated on May 21, 2026

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)
250919-G3B	JST0162	0001	0010	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	4.00	\$1,364.00	\$5,456.00
		0001	0020	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$9,800.00	\$9,800.00
		0001	0030	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$95,491.37	\$95,491.37
		0001	0040	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,000.00	\$1,000.00
		0050	0055	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,519.00	0.00	2,519.00	TONS	2,105.00	\$15.00	\$31,575.00
		0050	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	544.00	0.00	544.00	TONS	75.00	\$53.30	\$3,997.50
		0050	0070	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	10,741.30	0.00	10,741.30	TONS	10,743.50	\$76.55	\$822,414.92
		0050	0080	4071005	TACK COAT	14,287.00	-14,287.00	0.00	GAL	0.00	\$2.65	\$0.00
		0050	0081	4071007	TACK COAT - NON-TRACKING	0.00	11,429.00	11,429.00	GAL	9,300.00	\$3.31	\$30,807.83
		0050	0090	4081018	PRIME-LIQUID ASPHALT MC 800	7,430.00	0.00	7,430.00	GAL	0.00	\$3.05	\$0.00
		0050	0100	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	72.00	0.00	72.00	LF	72.00	\$21.25	\$1,530.00
		0050	0110	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$1,820.05	\$3,640.10
		0050	0120	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	132,961.00	0.00	132,961.00	LF	0.00	\$0.15	\$0.00
		0050	0130	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	132,961.00	0.00	132,961.00	LF	0.00	\$0.10	\$0.00
		0050	0140	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	153.00	0.00	153.00	SQYD	153.00	\$48.35	\$7,397.55
		0050	0150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	789.00	0.00	789.00	SQYD	789.00	\$15.00	\$11,835.00
		0052	0165	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	827.00	0.00	827.00	TONS	847.00	\$15.00	\$12,705.00
		0052	0170	3105002	GRAVEL (A) OR CRUSHED STONE (B)	84.00	0.00	84.00	TONS	70.00	\$58.85	\$4,119.50
		0052	0180	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,973.30	0.00	2,973.30	TONS	2,968.46	\$94.90	\$281,706.85
		0052	0190	4071005	TACK COAT	3,883.00	-3,883.00	0.00	GAL	0.00	\$2.65	\$0.00
		0052	0191	4071007	TACK COAT - NON-TRACKING	0.00	3,106.00	3,106.00	GAL	3,040.00	\$3.31	\$10,071.31
		0052	0200	4081018	PRIME-LIQUID ASPHALT MC 800	2,441.00	0.00	2,441.00	GAL	0.00	\$3.05	\$0.00
		0052	0210	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	43,687.00	0.00	43,687.00	LF	0.00	\$0.15	\$0.00
		0052	0220	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	43,687.00	0.00	43,687.00	LF	0.00	\$0.10	\$0.00
		0052	0230	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	169.00	0.00	169.00	SQYD	169.00	\$43.75	\$7,393.75
		0052	0240	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	333.00	0.00	333.00	SQYD	333.00	\$35.55	\$11,838.15
Project JST0162 - Total Value Posted to Date as of Report Generated Date											\$1,352,779.84	
250919-G3B Overall - Total Value Posted to Date as of Report Generated Date											\$1,352,779.84	



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

Report Generated on May 21, 2026

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work. Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

Project: JST0162

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
0010	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	5/15/26	5/18/26	1	2.00	EA	RTE J and RTE AA	0	Lt and Rt	9.64	Lt and Rt	
0020	6169901	MISC.	5/15/26	5/18/26	1	0.50	LS	RTE AA	0	CL	12.593	CL	
0030	6181000	MOBILIZATION	5/15/26	5/18/26	1	0.50	LS	RTE AA	0.000	CL	12.593	CL	Contract is paid to 85%
0040	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	5/15/26	5/18/26	1	1.00	LS	RTE AA	0	CL	12.593	CL	
0055	3049910	MISC.	5/6/26	5/14/26	1	1,235.00	TONS	250919-G3B RTE AA Edgerock	0.00	EOP	12.593	EOP	
			5/7/26	5/14/26	1	870.00	TONS	250919-G3B RTE AA Edge Rock	0.00	EOP	12.593	EOP	
0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	5/6/26	5/14/26	1	57.00	TONS	250919-G3B RTE AA Driveway Rock	0.0	EOP	12.593	EOP	
			5/7/26	5/14/26	1	18.00	TONS	250919-G3A RTE AA Driveway Rock	0.00	EOP	12.593	EOP	
0070	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	5/2/26	5/4/26	1	989.20	TONS	250919-G3B RTE AA	1.853	CL	3.944	CL	Final day of paving for RTE A
0081	4071007	TACK COAT - NON-TRACKING	5/2/26	5/4/26	1	750.00	GAL	250919-G3B RTE AA	1.853	CL	3.944	CL	Final day of paving for RTE AA
0100	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	5/15/26	5/18/26	1	72.00	LF	250919-G3B RTE AA Thermoplastic White Blocks	1.163	CL	1.262	CL	
0110	6200033	PREF THERMO PVMT MARK, R/R XING	5/15/26	5/18/26	1	2.00	EA	250919-G3B RTE AA RR Crossing	1.163	CL	1.262	CL	
0140	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	5/15/26	5/18/26	1	153.00	SQYD	250919-G3B RTE AA Coldmilling	6.612	6.618	10.613	10.620	
0150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5/15/26	5/18/26	1	789.00	SQYD	250919-G3B RTE AA Modified Coldmilling	0.00	CL	12.593	CL	
0165	3049910	MISC.	5/15/26	5/18/26	1	847.00	TONS	RTE J	0.000	Lt and Rt	9.64	Lt and Rt	Additionally, quantity for spur location
0170	3105002	GRAVEL (A) OR CRUSHED STONE (B)	5/15/26	5/18/26	1	70.00	TONS	RTE J	0.000	Lt and Rt	9.64	Lt and Rt	
0230	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	5/15/26	5/18/26	1	169.00	SQYD	250919-G3B RTE J Coldmilling	8.9	CL	8.912	CL	
0240	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5/15/26	5/18/26	1	333.00	SQYD	250919-G3B RTE J Modified Coldmilling	5.503	CL	9.640	CL	

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



Line Item Adjustments by Estimate

May 21, 2026

Contract ID: 250919-G3B

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JST0162	0010	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		2	Apr 15, 2026	SYSTEM	(\$2,728.00)						
			- Total							(\$2,728.00)				
			Material - Total							(\$2,728.00)				
			MaterialCredit		3	May 4, 2026	SYSTEM	\$2,728.00						
			- Total							\$2,728.00				
			MaterialCredit - Total							\$2,728.00				
			0010 - Total							\$0.00				
			0020	MISC.		Material		2	Apr 15, 2026	SYSTEM	(\$4,900.00)			
						- Total							(\$4,900.00)	
						Material - Total							(\$4,900.00)	
MaterialCredit		3				May 4, 2026	SYSTEM	\$4,900.00						
- Total							\$4,900.00							
MaterialCredit - Total							\$4,900.00							
0020 - Total							\$0.00							
0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR					Material		3	May 4, 2026	SYSTEM	(\$746,691.67)			
						- Total							(\$746,691.67)	
						Material - Total							(\$746,691.67)	
			MaterialCredit		4	May 18, 2026	SYSTEM	\$746,691.67						
			- Total							\$746,691.67				
			MaterialCredit - Total							\$746,691.67				
			Other Item Adjustment	ACAD	3	May 4, 2026	girgia	(\$7,608.35)	Current 497.5 Base 513.75 Difference (16.25) 1908.59 x .048 x (16.25) = (1488.70) 2152.43 x .048 x (16.25) = (1678.90) 2618.12 x .048 x (16.25) = (2042.13) 3075.16 x .048 x (16.25) = (2398.62) Total = (7608.35)					
			ACAD - Total							(\$4,225.29)				
			Other Item Adjustment - Total							(\$4,225.29)				
			Overrun	Overrun	4	May 18, 2026	SYSTEM	(\$183.16)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
			Overrun - Total							(\$183.16)				
			Overrun - Total							(\$183.16)				
			Price FUEL		3	May 4, 2026	SYSTEM	\$51,231.92	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					4	May 18, 2026	SYSTEM	\$6,633.97	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
			- Total							\$57,865.89				
			Price FUEL - Total							\$57,865.89				
			0070 - Total							\$53,457.44				
			0165	MISC.		Overrun	Overrun	4	May 18, 2026	SYSTEM	(\$300.00)			
						Overrun - Total							(\$300.00)	
						Overrun - Total							(\$300.00)	
0165 - Total							(\$300.00)							
0180	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	2	Apr 16, 2026	girgia	(\$2,315.40)	Current 497.5 Base 513.75 Difference (16.25) (16.25) x 2180.25 x 4.8% = (1700.60) (16.25) x 788.21 x 4.8% = (614.80) Total (2315.40)						



Line Item Adjustments by Estimate

May 21, 2026

Contract ID: 250919-G3B

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JST0162	0180	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD - Total					(\$2,315.40)		
			Other Item Adjustment - Total							(\$2,315.40)	
			Price FUEL		2	Apr 15, 2026	SYSTEM	\$11,451.20	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					2	Apr 15, 2026	SYSTEM	\$4,139.87	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total							\$15,591.07	
			Price FUEL - Total							\$15,591.07	
			0180 - Total							\$13,275.67	
			0190	TACK COAT	Material		2	Apr 15, 2026	SYSTEM	(\$8,347.50)	
	- Total							(\$8,347.50)			
	Material - Total							(\$8,347.50)			
	MaterialCredit				3	May 4, 2026	SYSTEM	\$8,347.50			
	- Total							\$8,347.50			
MaterialCredit - Total							\$8,347.50				
0190 - Total							\$0.00				
JST0162 - Total								\$66,433.11			
Overall - Total								\$66,433.11			



Contract Adjustments for Contract - 250919-G3B

There are no contract adjustments to display for this contract.