



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 21, 2026

Pay Estimate Created Date: July 6, 2026

Final Estimate Number	Contract ID	251017-G05	Pay Period Start	July 2, 2026	Original Contract Amount	\$1,555,598.85
9	Prime Contractor	APAC-Central, Inc.	Pay Period End	July 6, 2026	Net Change Order Amount	(\$3,393.22)
					Current Contract Amount	\$1,552,205.63

Approval Date						By User
July 6, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by					clarkd4
October 20, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					marsdm1
October 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	May 1, 2026	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	August 12, 2026	August 12, 2026	
Awarded Date	November 6, 2025	November 6, 2025	
Letting Date	October 17, 2025	October 17, 2025	
Notice to Proceed Date	December 8, 2025	December 8, 2025	
Work Began Date	March 18, 2026	March 18, 2026	

Contract Total Pay For Estimate No. 9			
	This Estimate	Previous	To Date
251017-G05			
Total Posted Items Pay	(\$4,117.50)	\$1,556,323.14	\$1,552,205.64
Gross Item Adjustments	\$391.50	\$532.76	\$924.26
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
		\$1,556,855.90	\$1,553,129.90
Contract Total Payable This Estimate:	(\$3,726.00)		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0165	5003	4071007	TACK COAT - NON-TRACKING	GAL	\$3.375	-1,220	(\$4,117.50)
Project JST0165 - Total							(\$4,117.50)
Overall - Total							(\$4,117.50)

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
JST0165	5003	TACK COAT - NON-TRACKING	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1.3.37500 - 3.37500, 'is applied (if non-zero).	116	\$3.38	\$391.50
Total								\$391.50



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
JST0165		Resurface	CC, JJ, Y	GREENE	Route CC from MO13 to US65, Route JJ from Route BB to MO215, and Route Y from MO13 to 3.519 miles east of MO13
Totals by Job Numbers					
JST0165			This Estimate	Previous	To Date
	Posted Item Pay		(\$4,117.50)	\$1,556,323.14	\$1,552,205.64
	Gross Item Adjustments		\$391.50	\$532.76	\$924.26
	Gross Item Pay		(\$3,726.00)	\$1,556,855.90	\$1,553,129.90
	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 21, 2026

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 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)
251017-G05	JST0165	0001	0015	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3,837.00	-278.00	3,559.00	TONS	3,559.00	\$20.00	\$71,180.00
		0001	0020	4071005	TACK COAT	22,529.00	-22,529.00	0.00	GAL	0.00	\$2.70	\$0.00
		0001	0030	4081018	PRIME-LIQUID ASPHALT MC 800	11,319.00	-2,247.00	9,072.00	GAL	9,072.00	\$2.90	\$26,308.80
		0001	0040	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	6.00	0.00	6.00	EA	6.00	\$1,011.15	\$6,066.90
		0001	0050	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$16,178.00	\$16,178.00
		0001	0060	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$94,285.00	\$94,285.00
		0001	0070	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	72.00	0.00	72.00	LF	72.00	\$20.25	\$1,458.00
		0001	0080	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	202,984.00	-83,591.00	119,393.00	LF	119,393.00	\$0.13	\$15,521.09
		0001	0090	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	202,984.00	0.00	202,984.00	LF	202,984.00	\$0.07	\$14,208.88
		0001	0100	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	4,797.00	0.00	4,797.00	SQYD	4,797.00	\$6.55	\$31,420.35
		0001	0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,317.00	0.00	2,317.00	SQYD	2,317.00	\$9.85	\$22,822.45
		0001	0120	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,000.00	\$1,000.00
		0050	0130	3105002	GRAVEL (A) OR CRUSHED STONE (B)	426.00	2.00	428.00	TONS	428.00	\$50.45	\$21,592.60
		0050	0140	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	9,343.80	-0.90	9,342.90	TONS	9,342.90	\$71.85	\$671,287.36
		0051	0150	3105002	GRAVEL (A) OR CRUSHED STONE (B)	182.00	-13.00	169.00	TONS	169.00	\$48.50	\$8,196.50
		0051	0160	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,643.40	-0.90	3,642.50	TONS	3,642.50	\$70.90	\$258,253.25
		0052	0170	3105002	GRAVEL (A) OR CRUSHED STONE (B)	104.00	-9.00	95.00	TONS	95.00	\$51.15	\$4,859.25
		0052	0180	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,740.30	-5.10	2,735.20	TONS	2,735.20	\$75.20	\$205,687.04
		0050	5001	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	0.00	924.00	924.00	STA	924.00	\$20.48	\$18,923.52
		0050	5002	6189901	MISC.MOBILIZATION FOR INSTALLATION OF RUMBLE STRIPS	0.00	1.00	1.00	LS	1.00	\$5,855.00	\$5,855.00
		0001	5003	4071007	TACK COAT - NON-TRACKING	0.00	16,919.00	16,919.00	GAL	16,919.00	\$3.38	\$57,101.62
Project JST0165 - Total Value Posted to Date as of Report Generated Date												\$1,552,205.62
251017-G05 Overall - Total Value Posted to Date as of Report Generated Date												\$1,552,205.62



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

Report Generated on October 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: JST0165

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
5003	4071007	TACK COAT - NON-TRACKING	7/6/26	7/6/26	1	-1,220.00	GAL	Various					Correction for previous overpayment

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



Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 251017-G05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0165	0040	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		2	Mar 2, 2026	SYSTEM	(\$6,066.90)	
				- Total				(\$6,066.90)	
			Material - Total				(\$6,066.90)		
			MaterialCredit		3	Mar 16, 2026	SYSTEM	\$6,066.90	
				- Total				\$6,066.90	
			MaterialCredit - Total				\$6,066.90		
	0040 - Total							\$0.00	
	0080	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment	REFL	8	Jul 1, 2026	clarkd4	\$709.25	3.7%at100%paytotaladjustment\$0.00 96.3%at105%paytotaladjustment\$709.25 Total \$709.25
				REFL - Total				\$709.25	
			Other Item Adjustment - Total				\$709.25		
	0080 - Total							\$709.25	
	0090	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment	REFL	6	May 4, 2026	howels	\$204.10	Routes YY and J
					8	Jul 1, 2026	clarkd4	\$10.91	13.8%at80%paytotaladjustment(\$109.46) 25.5%at100%paytotaladjustment\$0.00 60.7%at105%paytotaladjustment\$120.91 Total \$10.91
			REFL - Total				\$215.01		
			Other Item Adjustment - Total				\$215.01		
	0090 - Total							\$215.01	
	0130	GRAVEL (A) OR CRUSHED STONE (B)	Overrun	Overrun	7	May 18, 2026	SYSTEM	(\$100.90)	
					8	Jul 1, 2026	SYSTEM	\$100.90	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',50.45000 - 50.45000, 'is applied (if non-zero).
			Overrun - Total				\$0.00		
			Overrun - Total				\$0.00		
	0130 - Total							\$0.00	
	0140	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Construction Stockpile		5	Apr 16, 2026	SYSTEM	(\$220,794.57)	Payment Estimate Item Adjustment generated Stockpile Transaction
					8	Jul 1, 2026	SYSTEM	(\$20.32)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$220,814.89)	
			Construction Stockpile - Total				(\$220,814.89)		
			Construction Stockpile STMI		2	Mar 2, 2026	SYSTEM	\$220,814.89	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$220,814.89	
	Construction Stockpile STMI - Total				\$220,814.89				
	0140 - Total							\$0.00	
	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Construction Stockpile		4	Apr 2, 2026	SYSTEM	(\$86,082.05)	Payment Estimate Item Adjustment generated Stockpile Transaction
					8	Jul 1, 2026	SYSTEM	(\$22.45)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$86,104.50)	
			Construction Stockpile - Total				(\$86,104.50)		
			Construction Stockpile STMI		2	Mar 2, 2026	SYSTEM	\$86,104.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$86,104.50	
	Construction Stockpile STMI - Total				\$86,104.50				
	0160 - Total							\$0.00	
	0180	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Construction Stockpile		4	Apr 2, 2026	SYSTEM	(\$64,638.38)	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Jul 1, 2026	SYSTEM	(\$119.81)	Payment Estimate Item Adjustment generated Stockpile Transaction	
- Total				(\$64,758.19)					



Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 251017-G05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0165	0180	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Construction Stockpile - Total					(\$64,758.19)	
			Construction Stockpile STMA		2	Mar 2, 2026	SYSTEM	\$64,758.19	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$64,758.19		
			Construction Stockpile STMA - Total					\$64,758.19	
	0180 - Total							\$0.00	
	5003	TACK COAT - NON-TRACKING	Overrun	Overrun	7	May 18, 2026	SYSTEM	(\$391.50)	
					8	Jul 1, 2026	SYSTEM	(\$3,726.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					8	Jul 1, 2026	SYSTEM	\$3,726.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user clarkd4 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Jul 6, 2026	SYSTEM	\$391.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.37500 - 3.37500, 'is applied (if non-zero).
					Overrun - Total			\$0.00	
			Overrun - Total			\$0.00			
			5003 - Total						
	JST0165 - Total							\$924.26	
	Overall - Total							\$924.26	



Contract Adjustments for Contract - 251017-G05

There are no contract adjustments to display for this contract.