Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 6, 2026

Pay Estimate Created Date: October 1, 2026

Progress Estimate Number	**7**	**Pay Period Start**	September 16, 2026	**Original Contract Amount**	$867,975.44
Contract ID	251114-G9B	**Pay Period End**	October 1, 2026	**Net Change Order Amount**	$0.00
Prime Contractor	APAC-Central, Inc.			**Current Contract Amount**	$867,975.44

Approval Date		By User
October 1, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	stewat2
October 1, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gwinc1
October 5, 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		100.14%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	December 3, 2025	December 3, 2025
Letting Date	November 14, 2025	November 14, 2025
Notice to Proceed Date	January 5, 2026	January 5, 2026
Work Began Date		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 7

		This Estimate	Previous	To Date
251114-G9B				
	Total Posted Items Pay	$33.90	$869,183.19	$869,217.09
	Gross Item Adjustments	$184.80	($8,069.60)	($7,884.80)
	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
			$861,113.59	$861,332.29
Contract Total Payable This Estimate:		**$218.70**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0166	0060	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	$6.400	1,232	$7,884.80
	0150	4071005	TACK COAT	GAL	$2.700	81	$218.70
	0180	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	$6.550	-1,232	($8,069.60)
Project JST0166 - Total							**$33.90**
Overall - Total							**$33.90**

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
JST0166	0060	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun			-1,232	$6.40	($7,884.80)
	0180	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.55000 - 6.55000, 'is applied (if non-zero).	1,232	$6.55	$8,069.60
Total								**$184.80**

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

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
JST0166		Resurface	O, V	LAWRENCE	on Route O from I-44 to Route 174 and on Route V from beginning of state maintenance to Route 39

Totals by Job Numbers

JST0166

	This Estimate	Previous	To Date
Posted Item Pay	$33.90	$869,183.19	$869,217.09
Gross Item Adjustments	$184.80	($8,069.60)	($7,884.80)
Gross Item Pay	**$218.70**	**$861,113.59**	**$861,332.29**
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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 251114-G9B, Contract Project JST0166, Project Item Line Number 0060, Contract Line Item Number 0060, Item 6221001, Minor Item.	Waiting for change order 1 to be approved.	stewat2	Acknowledged

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

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)
251114-G9B	JST0166	0001	0010	4071005	TACK COAT	9,122.00	0.00	9,122.00	GAL	7,163.00	$2.70	$19,340.10
		0001	0020	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	$5,360.00	$5,360.00
		0001	0030	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$35,202.00	$35,202.00
		0001	0040	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	98,395.00	0.00	98,395.00	LF	98,395.00	$0.14	$13,775.30
		0001	0050	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	98,345.00	0.00	98,345.00	LF	90,655.00	$0.08	$7,252.40
		0001	0060	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	457.00	0.00	457.00	SQYD	1,689.00	$6.40	$10,809.60
		0001	0070	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,001.00	0.00	1,001.00	SQYD	1,001.00	$7.10	$7,107.10
		0001	0080	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$500.00	$500.00
		0050	0090	3105002	GRAVEL (A) OR CRUSHED STONE (B)	184.00	0.00	184.00	TONS	184.00	$54.60	$10,046.40
		0050	0100	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,996.70	0.00	3,996.70	TONS	3,996.70	$64.15	$256,388.30
		0051	0110	3105002	GRAVEL (A) OR CRUSHED STONE (B)	100.00	0.00	100.00	TONS	100.00	$59.95	$5,995.00
		0051	0120	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,888.50	0.00	2,888.50	TONS	2,888.50	$68.86	$198,902.11
		0052	0130	3105002	GRAVEL (A) OR CRUSHED STONE (B)	158.00	0.00	158.00	TONS	158.00	$57.80	$9,132.40
		0052	0140	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,614.10	0.00	3,614.10	TONS	3,614.10	$71.60	$258,769.56
		0052	0150	4071005	TACK COAT	4,743.00	0.00	4,743.00	GAL	4,743.00	$2.70	$12,806.10
		0052	0160	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	54,004.00	0.00	54,004.00	LF	54,004.00	$0.18	$9,720.72
		0052	0170	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	54,004.00	0.00	54,004.00	LF	47,289.00	$0.11	$5,201.79
		0052	0180	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	444.00	0.00	444.00	SQYD	444.00	$6.55	$2,908.20
	Project JST0166 - Total Value Posted to Date as of Report Generated Date											**$869,217.08**
251114-G9B Overall - Total Value Posted to Date as of Report Generated Date												**$869,217.08**

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

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: JST0166

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
0060	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	9/16/26	9/16/26	1	1,232.00	SQYD	RT EE					
0150	4071005	TACK COAT	9/22/26	9/22/26	1	81.00	GAL	RT EE					
0180	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9/16/26	9/16/26	1	-1,232.00	SQYD	RT EE payment error.					

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

Line Item Adjustments by Estimate

Contract ID: 251114-G9B

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0166	0020	MISC.	Material		3	May 4, 2026	SYSTEM	($5,360.00)	
					4	May 15, 2026	SYSTEM	($5,360.00)	
				- Total				**($10,720.00)**	
			Material - Total					**($10,720.00)**	
			MaterialCredit		4	May 15, 2026	SYSTEM	$5,360.00	
					5	Jun 1, 2026	SYSTEM	$5,360.00	
				- Total				**$10,720.00**	
			MaterialCredit - Total					**$10,720.00**	
	0020 - Total							**$0.00**	
	0060	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	7	Oct 1, 2026	SYSTEM	($7,884.80)	
				Overrun - Total				**($7,884.80)**	
			Overrun - Total					**($7,884.80)**	
	0060 - Total							**($7,884.80)**	
	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Construction Stockpile		3	May 4, 2026	SYSTEM	($93,079.13)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($93,079.13)**	
			Construction Stockpile - Total					**($93,079.13)**	
			Construction Stockpile STMI		2	Apr 1, 2026	SYSTEM	$93,079.13	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$93,079.13**	
			Construction Stockpile STMI - Total					**$93,079.13**	
	0100 - Total							**$0.00**	
	0120	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Construction Stockpile		3	May 4, 2026	SYSTEM	($33,634.29)	Payment Estimate Item Adjustment generated Stockpile Transaction
					4	May 15, 2026	SYSTEM	($33,641.27)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($67,275.56)**	
			Construction Stockpile - Total					**($67,275.56)**	
			Construction Stockpile STMI		2	Apr 1, 2026	SYSTEM	$67,275.56	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$67,275.56**	
			Construction Stockpile STMI - Total					**$67,275.56**	
			Material		3	May 4, 2026	SYSTEM	($99,440.73)	
				- Total				**($99,440.73)**	
			Material - Total					**($99,440.73)**	
			MaterialCredit		4	May 15, 2026	SYSTEM	$99,440.73	
				- Total				**$99,440.73**	
			MaterialCredit - Total					**$99,440.73**	
	0120 - Total							**$0.00**	
	0140	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Construction Stockpile		6	Sep 15, 2026	SYSTEM	($84,159.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($84,159.00)**	
			Construction Stockpile - Total					**($84,159.00)**	
			Construction Stockpile STMI		2	Apr 1, 2026	SYSTEM	$84,159.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$84,159.00**	
			Construction Stockpile STMI - Total					**$84,159.00**	
	0140 - Total							**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 251114-G9B

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0166	0180	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	6	Sep 15, 2026	SYSTEM	($8,069.60)	
					7	Oct 1, 2026	SYSTEM	$8,069.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.55000 - 6.55000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0180 - Total							**$0.00**	
JST0166 - Total								**($7,884.80)**	
Overall - Total								**($7,884.80)**	

Contract Adjustments for Contract - 251114-G9B

There are no contract adjustments to display for this contract.