



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on April 5, 2025

Pay Estimate Created Date: April 2, 2025

Progress Estimate Number 1	Contract ID Prime Contractor	240419-H02 Apex Paving Co.	Pay Period Start Pay Period End	See NTP Date April 1, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$325,920.05 \$145,492.00 \$471,412.05
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Approval Date					By User
April 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				holtb3
April 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				leez1
April 4, 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		18.80%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	May 1, 2024	May 1, 2024	
Letting Date	April 19, 2024	April 19, 2024	
Notice to Proceed Date	June 3, 2024	June 3, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1

		This Estimate	Previous	To Date
240419-H02				
Total Posted Items Pay		\$88,615.61	\$0.00	\$88,615.61
Gross Item Adjustments		(\$14,075.02)	\$0.00	(\$14,075.02)
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:		\$74,540.59		\$74,540.59

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9I3831	0010	4030105	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	TONS	\$142.500	147.19	\$20,974.58
	0020	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	TONS	\$142.500	184.63	\$26,309.78
	0030	4071005	TACK COAT	GAL	\$2.650	290	\$768.50
	0040	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	LS	\$5,400.000	1	\$5,400.00
	0050	6161005	CONSTRUCTION SIGNS	SQFT	\$5.000	233	\$1,165.00
	0060	6161025	CHANNELIZER (TRIM LINE)	EA	\$15.000	50	\$750.00
	0070	6161033	DIRECTIONAL INDICATOR BARRICADE	EA	\$20.000	18	\$360.00
	0080	6161040	FLASHING ARROW PANEL	EA	\$500.000	2	\$1,000.00
	0090	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$2,500.000	2	\$5,000.00
	0100	6181000	MOBILIZATION	LS	\$23,000.000	0.5	\$11,500.00
	0120	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	SQYD	\$10.500	1,465.5	\$15,387.75
Project J9I3831 - Total							\$88,615.61
Overall - Total							\$88,615.61

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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Progress Estimate Number 1			Contract ID Prime Contractor		240419-H02 Apex Paving Co.	Pay Period Start Pay Period End	See NTP Date April 1, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount		\$325,920.05 \$145,492.00 \$471,412.05
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J9I3831	0010	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		147.19	(\$1.32)	(\$194.49)	
	0010	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adjustment for the period ending 4/1/25.				(\$486.83)	
	0020	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		184.63	(\$1.32)	(\$243.96)	
	0020	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adjustment for the period ending 4/1/25.				(\$639.74)	
	0030	TACK COAT	Material				-290	\$2.65	(\$768.50)	
	0030	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user frazib1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		290	\$2.65	\$768.50	
	0040	TRUCK MOUNTED ATTENUATOR (TMA)	Material				-1	\$5,400.00	(\$5,400.00)	
	0060	CHANNELIZER (TRIM LINE)	Material				-50	\$15.00	(\$750.00)	
	0070	DIRECTIONAL INDICATOR BARRICADE	Material				-18	\$20.00	(\$360.00)	
	0080	FLASHING ARROW PANEL	Material				-2	\$500.00	(\$1,000.00)	
	0090	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material				-2	\$2,500.00	(\$5,000.00)	
Total									(\$14,075.02)	



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

Report Generated on April 5, 2025

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
J9I3831	I 55-2 (131)	Asphalt pavement repair	I-55	NEW MADRID	at various location from 3 mi. south of Matthews to Sikeston																																
Totals by Job Numbers																																					
J9I3831	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$88,615.61</td><td>\$0.00</td><td>\$88,615.61</td></tr><tr><td>Gross Item Adjustments</td><td>(\$14,075.02)</td><td>\$0.00</td><td>(\$14,075.02)</td></tr><tr><td>Gross Item Pay</td><td>\$74,540.59</td><td>\$0.00</td><td>\$74,540.59</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$88,615.61	\$0.00	\$88,615.61	Gross Item Adjustments	(\$14,075.02)	\$0.00	(\$14,075.02)	Gross Item Pay	\$74,540.59	\$0.00	\$74,540.59	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
	This Estimate	Previous	To Date																																		
Posted Item Pay	\$88,615.61	\$0.00	\$88,615.61																																		
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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 April 5, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9I3831, Item 4071005, Project Item Line Number 0030, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	MATERIALS NEEDS TO ADD TRACKLESS TACK AND TURN OFF ALL OTHERS.	frazib1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3831, Item 6123001, Project Item Line Number 0040, Material Set 6123001, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Contractor has not submitted Certifications for Material,	frazib1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9I3831, Item 6161025, Project Item Line Number 0060, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Contractor has not submitted Certifications for Material,	frazib1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9I3831, Item 6161033, Project Item Line Number 0070, Material Set 616103396, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Contractor has not submitted Certifications for Material,	frazib1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9I3831, Item 6161040, Project Item Line Number 0080, Material Set 616104096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Contractor has not submitted Certifications for Material,	frazib1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9I3831, Item 6161098A, Project Item Line Number 0090, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Contractor has not submitted Certifications for Material,	frazib1	Acknowledged



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

Report Generated on April 5, 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)
240419-H02	J9I3831	0001	0010	4030105	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	732.00	375.00	1,107.00	TONS	147.19	\$142.50	\$20,974.58
		0001	0020	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	724.50	372.00	1,096.50	TONS	184.63	\$142.50	\$26,309.78
		0001	0030	4071005	TACK COAT	1,302.00	670.00	1,972.00	GAL	290.00	\$2.65	\$768.50
		0001	0040	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	1.00	\$5,400.00	\$5,400.00
		0001	0050	6161005	CONSTRUCTION SIGNS	759.00	0.00	759.00	SQFT	233.00	\$5.00	\$1,165.00
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	50.00	\$15.00	\$750.00
		0001	0070	6161033	DIRECTIONAL INDICATOR BARRICADE	40.00	0.00	40.00	EA	18.00	\$20.00	\$360.00
		0001	0080	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0090	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00
		0001	0100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$23,000.00	\$11,500.00
		0001	0110	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	6,100.00	2,241.00	8,341.00	LF	0.00	\$1.00	\$0.00
		0001	0120	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	6,507.00	3,336.00	9,843.00	SQYD	1,465.50	\$10.50	\$15,387.75
		Project J9I3831 - Total Value Posted to Date as of Report Generated Date										
240419-H02 Overall - Total Value Posted to Date as of Report Generated Date												\$88,615.60



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

Report Generated on April 5, 2025

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

Project: J913831

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
0010	4030105	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	4/1/25	4/2/25	147.19	TONS	NBDL	55.644		55.826		Laid first Lift in Milled Area .
0020	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1	4/1/25	4/2/25	184.63	TONS	NBDK	55.644		55.826		2ND LIFT IN MILLED AREA
0030	4071005	TACK COAT	4/1/25	4/2/25	290.00	GAL	NBDL	55.644		55.826		TACK SPRAYED ON MILLED AREA AND BETWEEN EACH LAYER LAID.
0040	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	4/1/25	4/2/25	1.00	LS	NBL	55.459				SET JUST INSIDE WORK AREA
0050	6161005	CONSTRUCTION SIGNS	4/1/25	4/2/25	233.00	SQFT	NBL	55.639				FIRST SETUP IN THE NBL
0060	6161025	CHANNELIZER (TRIM LINE)	4/1/25	4/2/25	50.00	EA	NBL	55.231		55.126		SET UP FOR FIRST MILL FILL AREA IN THE NBL
0070	6161033	DIRECTIONAL INDICATOR BARRICADE	4/1/25	4/2/25	18.00	EA	NBL	55.231				DIB'S SET FOR NBL PATCH
0080	6161040	FLASHING ARROW PANEL	4/1/25	4/2/25	2.00	EA	55 NBL	55.231				SET ON FIRST SETUP FOR JOB. 2ND ARROW BOARD IS MOUNTED ON TMA.
0090	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	4/1/25	4/2/25	1.00	EA	55 NBL	52.571				STEUP ON SHOULDER .
			4/2/25		1.00	EA	SBL	144.138				SET ON SHOULDER
0100	6181000	MOBILIZATION	4/1/25	4/2/25	0.50	LS	I55	1				50% MOB
0120	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REM	4/1/25	4/2/25	1,465.50	SQYD	NBDL	55.644		55.826		Milled 4" from LM 55.644 to 55.826 at 13' 6". In the Driving Lane

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J913831	0050	April 1, 2025	233	CONST-3A 60x48 20.00 FINE SIGN		54.434	NBL	2.00	20.00			40.00
				CONST-3X 56x12 4.67 SPEEDING/PASSING (PLATE)		54.434	NBL	2.00	4.67			9.34
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		54.638	NBL	2.00	16.00			32.00
				WO4-1aL 48x48 16.00 MERGE (ARROW SYMBOL)		54.836	NBL	1.00	16.00			16.00
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		54.836	NBL	1.00	16.00			16.00
				GO20-2 48x24 8.00 END ROAD WORK		56.357	NBL	2.00	8.00			16.00
				R4-1 36x48 12.00 DO NOT PASS		55.055	NBL	2.00	12.00			24.00
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		55.229	NBL	2.00	6.00			12.00
				R2-1 36x48 12.00 SPEED LIMIT XX		55.229	NBL	2.00	12.00			24.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		55.639	NBL	2.00	16.00			32.00
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		55.055	NBL	2.00	6.00			12.00
				0050 - Total								



Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 240419-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9I3831	0010	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	Other Item Adjustment	ACAD	1	Apr 2, 2025	holtb3	(\$486.83)	AC adjustment for the period ending 4/1/25.
			ACAD - Total					(\$486.83)	
			Other Item Adjustment - Total					(\$486.83)	
			Price FUEL		1	Apr 2, 2025	SYSTEM	(\$194.49)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total					(\$194.49)	
			Price FUEL - Total					(\$194.49)	
			0010 - Total					(\$681.32)	
	0020	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1	Other Item Adjustment	ACAD	1	Apr 2, 2025	holtb3	(\$639.74)	AC adjustment for the period ending 4/1/25.
			ACAD - Total					(\$639.74)	
			Other Item Adjustment - Total					(\$639.74)	
			Price FUEL		1	Apr 2, 2025	SYSTEM	(\$243.96)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total					(\$243.96)	
			Price FUEL - Total					(\$243.96)	
			0020 - Total					(\$883.70)	
	0030	TACK COAT	Material		1	Apr 2, 2025	SYSTEM	\$768.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user frazib1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					1	Apr 2, 2025	SYSTEM	(\$768.50)	
			- Total					\$0.00	
			Material - Total					\$0.00	
			0030 - Total					\$0.00	
	0040	TRUCK MOUNTED ATTENUATOR (TMA)	Material		1	Apr 2, 2025	SYSTEM	(\$5,400.00)	
				- Total					(\$5,400.00)
			Material - Total					(\$5,400.00)	
			0040 - Total					(\$5,400.00)	
	0060	CHANNELIZER (TRIM LINE)	Material		1	Apr 2, 2025	SYSTEM	(\$750.00)	
				- Total					(\$750.00)
			Material - Total					(\$750.00)	
			0060 - Total					(\$750.00)	
	0070	DIRECTIONAL INDICATOR BARRICADE	Material		1	Apr 2, 2025	SYSTEM	(\$360.00)	
				- Total					(\$360.00)
			Material - Total					(\$360.00)	
			0070 - Total					(\$360.00)	
	0080	FLASHING ARROW PANEL	Material		1	Apr 2, 2025	SYSTEM	(\$1,000.00)	
				- Total					(\$1,000.00)
Material - Total					(\$1,000.00)				
0080 - Total					(\$1,000.00)				
0090	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	Apr 2, 2025	SYSTEM	(\$5,000.00)		
			- Total					(\$5,000.00)	
		Material - Total					(\$5,000.00)		
		0090 - Total					(\$5,000.00)		
J9I3831 - Total								(\$14,075.02)	
Overall - Total								(\$14,075.02)	



Contract Adjustments for Contract - 240419-H02

There are no contract adjustments to display for this contract.