



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on May 6, 2025

Pay Estimate Created Date: May 1, 2025

Progress Estimate Number 3	Contract ID Prime Contractor	240419-H02 Apex Paving Co.	Pay Period Start Pay Period End	April 16, 2025 May 1, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$325,920.05 \$161,727.76 \$487,647.81
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Approval Date					By User
May 1, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				pullia2
May 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				leez1
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		98.44%

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	April 1, 2025	April 1, 2025	

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
240419-H02			
Total Posted Items Pay	\$38,687.82	\$441,370.91	\$480,058.73
Gross Item Adjustments	(\$5,118.16)	(\$13,589.37)	(\$18,707.53)
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
		\$427,781.54	\$461,351.20
Contract Total Payable This Estimate:	\$33,569.66		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J913831	0100	6181000	MOBILIZATION	LS	\$23,000.000	0.5	\$11,500.00
	0110	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$1.000	8,357	\$8,357.00
	5001	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$332.700	56.6	\$18,830.82
Project J913831 - Total							\$38,687.82
Overall - Total							\$38,687.82

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
J913831	0110	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun			-16	\$1.00	(\$16.00)
	0110	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-8,357	\$1.00	(\$8,357.00)
	0110	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user frazib1 overriding Payment Estimate Exception 1 on	8,357	\$1.00	\$8,357.00



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments			Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9I3831					the current Payment Estimate.					
	0110	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Material Discrepancy Payment Adjustment	Material Certifications for Paint and Beads have not been received. A 10% adjustment is being withheld until submittal of the required documentation. (\$8357.00 X 10% = \$835.70)					(\$835.70)
	0110	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Other	Retroreflectivity test results have not been received. An adjustment of 20% will be deducted until acceptable results are received documenting specification compliance. (\$8357.00 X 20% = \$1671.40)					(\$1,671.40)
	5001	BITUMINOUS SHOULDER RUMBLE STRIP	Overrun					-7.8	\$332.70	(\$2,595.06)
Total										(\$5,118.16)



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
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			This Estimate	Previous	To Date
	Posted Item Pay		\$38,687.82	\$441,370.91	\$480,058.73
	Gross Item Adjustments		(\$5,118.16)	(\$13,589.37)	(\$18,707.53)
	Gross Item Pay		\$33,569.66	\$427,781.54	\$461,351.20
	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 J9I3831, Item 6205902A, Project Item Line Number 0110, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	No Remark was entered by Engineer	frazib1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3831, Item 6205902A, Project Item Line Number 0110, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	No Remark was entered by Engineer	frazib1	Overridden
Estimate Exception Type: Item Overrun: Contract 240419-H02, Contract Project J9I3831, Project Item Line Number 0110, Contract Line Item Number 0110, Item 6205902A, Minor Item.	No Remark was entered by Engineer	frazib1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240419-H02, Contract Project J9I3831, Project Item Line Number 5001, Contract Line Item Number 5001, Item 6261000A, Minor Item.	No Remark was entered by Engineer	frazib1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240419-H02, Contract Project J9I3831, Project Item Line Number 0010, Contract Line Item Number 0010, Item 4030105, Minor Item.	No Remark was entered by Engineer	frazib1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240419-H02, Contract Project J9I3831, Project Item Line Number 0120, Contract Line Item Number 0120, Item 6221003, Minor Item.	No Remark was entered by Engineer	frazib1	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)
240419-H02	J9I3831	0001	0010	4030105	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	732.00	375.00	1,107.00	TONS	1,122.60	\$142.50	\$159,970.50
		0001	0020	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	724.50	372.00	1,096.50	TONS	1,006.69	\$142.50	\$143,453.32
		0001	0030	4071005	TACK COAT	1,302.00	670.00	1,972.00	GAL	1,742.00	\$2.65	\$4,616.30
		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	494.00	\$5.00	\$2,470.00
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	100.00	\$15.00	\$1,500.00
		0001	0070	6161033	DIRECTIONAL INDICATOR BARRICADE	40.00	0.00	40.00	EA	40.00	\$20.00	\$800.00
		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	1.00	\$23,000.00	\$23,000.00
		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	8,357.00	\$1.00	\$8,357.00
		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	10,062.93	\$10.50	\$105,660.76
		0001	5001	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	0.00	48.80	48.80	STA	56.60	\$332.70	\$18,830.82
		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												\$480,058.71



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: 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
0100	6181000	MOBILIZATION	4/28/25	5/1/25	0.50	LS	Final Mob Payment	1				
0110	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	4/28/25	5/1/25	68.00	LF	SB I 55	147.201		147.31		Stripped Edge Line and Dashes in the SBL of the Partial Depth Repair Area LM 147.201 to LM 147.31
				5/1/25	355.00	LF	I 55 SBL	147.201		147.253		Striped the Area of partial Depth Repairs at LM 147.201 to LM 147.253. 27'5" of Edge Line and 80' of Dashes
				5/1/25	1,217.00	LF	NBL I 55	55.643		55.828		Striped the Edge Line and Dashes at LM 55.643 to 55.828 . 977' on Edge Line and 240' Of Dashes.
				5/1/25	1,353.00	LF	I 55 SB	151.573		152.598		Stripped Skips in the SB I 55 at LM 151.573b to LM 152.598.
				5/1/25	5,364.00	LF	SB I 55	151.573		151.811		Stripped the edge line I 55 SB LM 151.573 to 151.811 and Skipped Ramp started back Edge line at LM 151.93 to LM 152.598. 4784' Combined . Included in total is Gore area at SB On Ramp plus Skips on On Ramp.
5001	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	4/25/25	5/1/25	9.70	STA	NBDL I 55	55.643		55.828		Rumbled edge of the NBL at LM 55.643 to 55.828
				5/1/25	12.60	STA	I 55 NBDL	151.573		151.811		Installed Rumble Strip on edge of NBDL at LM 151.573 to LM 151.811
				5/1/25	34.30	STA	I 55 NBDL	151.93		152.598		Installed Rumble Strips in the NBDL Shoulder at LM 151.93 to LM 152.598

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
				GO20-2 48x24 8.00 END ROAD WORK		56.357	NBL	2.00	8.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		55.639	NBL	2.00	16.00			32.00
				R2-1 36x48 12.00 SPEED LIMIT XX		55.229	NBL	2.00	12.00			24.00
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		55.229	NBL	2.00	6.00			12.00
				CONST-3X 56x12 4.67 SPEEDING/PASSING (PLATE)		54.434	NBL	2.00	4.67			9.34
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		55.055	NBL	2.00	6.00			12.00
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		54.836	NBL	1.00	16.00			16.00
				WO4-1aL 48x48 16.00 MERGE (ARROW SYMBOL)		54.836	NBL	1.00	16.00			16.00
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		54.638	NBL	2.00	16.00			32.00
				R4-1 36x48 12.00 DO NOT PASS		55.055	NBL	2.00	12.00			24.00
		April 7, 2025	261	WO3-2 48x48 16.00 YIELD AHEAD (SYMBOL)		151.383	SBL	1.00	16.00			16.00
				EO5-1 36x48 12.00 GORE EXIT		151.383	SBL	1.00	12.00			12.00
				R2-1 36x48 12.00 SPEED LIMIT XX		150.793	SBL	2.00	12.00			24.00
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		150.793	SBL	2.00	6.00			12.00
				WO4-1aL 48x48 16.00 MERGE (ARROW SYMBOL)		150.56	SBL	1.00	16.00			16.00
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		150.358	SBL	2.00	16.00			32.00
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		150.358	SBL	1.00	16.00			16.00
				R4-1 36x48 12.00 DO NOT PASS		150.198	SBL	2.00	12.00			24.00
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		150.198	SBL	2.00	6.00			12.00
				CONST-3X 56x12 4.67 SPEEDING/PASSING (PLATE)		149.997	SBL	2.00	4.67			9.34
				CONST-3A 60x48 20.00 FINE SIGN		149.997	SBL	2.00	20.00			40.00
				GO20-2 48x24 8.00 END ROAD WORK		152.0	SBL	2.00	8.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		149.786	SBL	2.00	16.00			32.00
0050 - Total												494.68



Line Item Adjustments by Estimate

May 6, 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.		
					2	Apr 16, 2025	pullia2	(\$2,816.50)	AC adjustment for period ending 4/15/2025		
				ACAD - Total				(\$3,303.33)			
			Other Item Adjustment - Total				(\$3,303.33)				
			Overrun	Overrun	2	Apr 15, 2025	SYSTEM	(\$2,203.84)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
										Overrun - Total	
			Overrun - Total				(\$2,203.84)				
			Price FUEL		1	Apr 2, 2025	SYSTEM	(\$194.49)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					2	Apr 15, 2025	SYSTEM	(\$1,198.19)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total				(\$1,392.68)				
			Price FUEL - Total				(\$1,392.68)				
			0010 - Total				(\$6,899.85)				
			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.
							2	Apr 16, 2025	pullia2	(\$2,486.73)	AC adjustment for period ending 4/15/2025
	ACAD - Total					(\$3,126.47)					
	Other Item Adjustment - Total				(\$3,126.47)						
	Price FUEL				1	Apr 2, 2025	SYSTEM	(\$243.96)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					2	Apr 15, 2025	SYSTEM	(\$1,009.82)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
	- Total				(\$1,253.78)						
	Price FUEL - Total				(\$1,253.78)						
	0020 - Total				(\$4,380.25)						
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)					
		MaterialCredit		2	Apr 15, 2025	SYSTEM	\$5,400.00				
									- Total		
		MaterialCredit - Total				\$5,400.00					
0040 - Total				\$0.00							
0060	CHANNELIZER (TRIM LINE)	Material		1	Apr 2, 2025	SYSTEM	(\$750.00)				
				- Total				(\$750.00)			
				Material - Total				(\$750.00)			
		MaterialCredit		2	Apr 15, 2025	SYSTEM	\$750.00				
									- Total		
		MaterialCredit - Total				\$750.00					
0060 - Total				\$0.00							
0070	DIRECTIONAL INDICATOR	Material		1	Apr 2, 2025	SYSTEM	(\$360.00)				



Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 240419-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9I3831	0070	BARRICADE	Material	- Total				(\$360.00)				
			Material - Total				(\$360.00)					
			MaterialCredit		2	Apr 15, 2025	SYSTEM	\$360.00				
			- Total				\$360.00					
			MaterialCredit - Total				\$360.00					
			0070 - Total				\$0.00					
	0080	FLASHING ARROW PANEL	Material		1	Apr 2, 2025	SYSTEM	(\$1,000.00)				
			- Total				(\$1,000.00)					
			Material - Total				(\$1,000.00)					
			MaterialCredit		2	Apr 15, 2025	SYSTEM	\$1,000.00				
			- Total				\$1,000.00					
			MaterialCredit - Total				\$1,000.00					
	0080 - Total				\$0.00							
	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)					
			MaterialCredit		2	Apr 15, 2025	SYSTEM	\$5,000.00				
			- Total				\$5,000.00					
			MaterialCredit - Total				\$5,000.00					
	0090 - Total				\$0.00							
	0110	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		3	May 1, 2025	SYSTEM	\$8,357.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user frazib1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					3	May 1, 2025	SYSTEM	(\$8,357.00)				
			- Total				\$0.00					
			Material - Total				\$0.00					
			Other Item Adjustment		MDPA	3	May 1, 2025	pullia2	(\$835.70)	Material Certifications for Paint and Beads have not been received. A 10% adjustment is being withheld until submittal of the required documentation. (\$8357.00 X 10% = \$835.70)		
			MDPA - Total				(\$835.70)					
					OTH	3	May 1, 2025	pullia2	(\$1,671.40)		Retroreflectivity test results have not been received. An adjustment of 20% will be deducted until acceptable results are received documenting specification compliance. (\$8357.00 X 20% = \$1671.40)	
			OTH - Total				(\$1,671.40)					
			Other Item Adjustment - Total				(\$2,507.10)					
			Overrun		Overrun	3	May 1, 2025	SYSTEM	(\$16.00)			
			Overrun - Total				(\$16.00)					
			Overrun - Total				(\$16.00)					
			0110 - Total				(\$2,523.10)					
			0120	COLDMILLING BITUMINOUS PAVEMENT FOR REM	Overrun		Overrun	2	Apr 15, 2025	SYSTEM	(\$2,309.27)	
					Overrun - Total				(\$2,309.27)			
					Overrun - Total				(\$2,309.27)			
	0120 - Total				(\$2,309.27)							
	5001	BITUMINOUS SHOULDER RUMBLE STRIP	Overrun		Overrun	3	May 1, 2025	SYSTEM	(\$2,595.06)			
			Overrun - Total				(\$2,595.06)					
			Overrun - Total				(\$2,595.06)					
	5001 - Total				(\$2,595.06)							
	J9I3831 - Total				(\$18,707.53)							



Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 240419-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Overall - Total								(\$18,707.53)	



Contract Adjustments for Contract - 240419-H02

There are no contract adjustments to display for this contract.