



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 4, 2025

Pay Estimate Created Date: June 30, 2025

Progress Estimate Number	Contract ID	240419-H02	Pay Period Start	June 16, 2025	Original Contract Amount	\$325,920.05
5	Prime Contractor	Apex Paving Co.	Pay Period End	June 30, 2025	Net Change Order Amount	\$153,319.30
					Current Contract Amount	\$479,239.35

Approval Date						By User
June 30, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					pullia2
June 30, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					leez1
July 3, 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		100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	May 9, 2025	May 9, 2025	
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	
Work Began Date	April 1, 2025	April 1, 2025	

Contract Total Pay For Estimate No. 5			
		This Estimate	Previous
240419-H02			To Date
Total Posted Items Pay		\$0.00	\$479,239.35
Gross Item Adjustments		\$2,504.29	(\$11,556.89)
Incentive		\$0.00	\$0.00
Disincentive		\$0.00	\$0.00
Liquidated Damage		\$0.00	\$0.00
Other Contract Adjustments		\$0.00	\$0.00
			\$467,682.46
Contract Total Payable This Estimate:		\$2,504.29	\$470,186.75

Items Paid This Estimate Period

No Items Paid This Period

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	0010	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	Other Item Adjustment	Fuel Price	A system generated fuel price adjustment was assessed on Estimate 0004 using the incorrect factor for the period in which the material was placed. This adjustment corrects the adjustment made to Estimate 0004 using the appropriate factor.			(\$2.81)
	0110	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Material Discrepancy Payment Adjustment	A 10% deduction for work performed under this line was made on Estimate 003 for insufficient material documentation. That materials documentation has been received, therefor this adjustment returns payment for that deduction.			\$835.70
	0110	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Other	A 20% deduction was made to the payment for this line on Estimate 0003 until such time as retro-reflectivity results were received and pay adjustments or corrections made. Those tests indicated all work placed under this line meets the requirements for 100% pay, therefor this adjustment returns that deducted amount of \$1,671.40			\$1,671.40
Total								\$2,504.29



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

Report Generated on July 4, 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		\$0.00	\$479,239.35	\$479,239.35
	Gross Item Adjustments		\$2,504.29	(\$11,556.89)	(\$9,052.60)
	Gross Item Pay		\$2,504.29	\$467,682.46	\$470,186.75
	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 July 4, 2025

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 July 4, 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 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)
240419-H02	J9I3831	0001	0010	4030105	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	732.00	384.85	1,116.85	TONS	1,116.85	\$142.50	\$159,151.12
		0001	0020	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	724.50	282.19	1,006.69	TONS	1,006.69	\$142.50	\$143,453.32
		0001	0030	4071005	TACK COAT	1,302.00	440.00	1,742.00	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	-265.00	494.00	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	DIRECTION 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 / 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	2,257.00	8,357.00	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	3,555.93	10,062.93	SQYD	10,062.93	\$10.50	\$105,660.76
		0001	5001	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	0.00	56.60	56.60	STA	56.60	\$332.70	\$18,830.82
Project J9I3831 - Total Value Posted to Date as of Report Generated Date												\$479,239.34
240419-H02 Overall - Total Value Posted to Date as of Report Generated Date												\$479,239.34



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

Report Generated on July 4, 2025

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

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

No Data Available



Line Item Adjustments by Estimate

Jul 4, 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			
					4	Jun 16, 2025	pullia2	\$16.60	AC adjustment for 5.75 tons removed on this estimate that was previously assessed on Est 0002.			
				ACAD - Total				(\$3,286.73)				
				FUEL	5	Jun 30, 2025	pullia2	(\$2.81)	A system generated fuel price adjustment was assessed on Estimate 0004 using the incorrect factor for the period in which the material was placed. This adjustment corrects the adjustment made to Estimate 0004 using the appropriate factor.			
					FUEL - Total				(\$2.81)			
				Other Item Adjustment - Total				(\$3,289.54)				
				Overrun	Overrun	2	Apr 15, 2025	SYSTEM	(\$2,203.84)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
						4	Jun 16, 2025	SYSTEM	\$2,203.84	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',141.27179 - 142.50000, 'is applied (if non-zero).		
					Overrun - Total				\$0.00			
			Overrun - Total				\$0.00					
			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			
					4	Jun 16, 2025	SYSTEM	\$9.87	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					- Total				(\$1,382.81)			
			Price FUEL - Total				(\$1,382.81)					
			0010 - Total								(\$4,672.35)	
			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							
0030	TACK COAT	Material				1	Apr 2, 2025	SYSTEM	(\$768.50)			
			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.				
		- 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				\$5,400.00				
MaterialCredit - Total				\$5,400.00								
0040 - Total								\$0.00				



Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 240419-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9I3831	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					\$750.00	
			MaterialCredit - Total					\$750.00	
			0060 - Total					\$0.00	
	0070	DIRECTION INDICATOR BARRICADE	Material		1	Apr 2, 2025	SYSTEM	(\$360.00)	
			- 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	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	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 PAVEMENT MARKING PAINT, TYPE L BEADS	Material		3	May 1, 2025	SYSTEM	(\$8,357.00)	
					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.
			- 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)
					5	Jun 30, 2025	pullia2	\$835.70	A 10% deduction for work performed under this line was made on Estimate 003 for insufficient material documentation. That materials documentation has been received, therefor this adjustment returns payment for that deduction.
			MDPA - Total					\$0.00	
			OTHR		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)
					5	Jun 30, 2025	pullia2	\$1,671.40	A 20% deduction was made to the payment for this line on Estimate 0003 until such time as retro-reflectivity results were received and pay adjustments or corrections made. Those tests indicated all work placed under this line meets the requirements for 100% pay, therefor this adjustment returns that deducted amount of \$1,671.40
			OTHR - Total					\$0.00	



Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 240419-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9I3831	0110	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment - Total					\$0.00	
			Overrun	Overrun	3	May 1, 2025	SYSTEM	(\$16.00)	
					4	Jun 16, 2025	SYSTEM	\$16.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.00000 - 1.00000, 'is applied (if non-zero).
			Overrun - Total					\$0.00	
			Overrun - Total					\$0.00	
			0110 - Total					\$0.00	
	0120	COLDMILLING BITUMINOUS PAVEMENT FOR REM	Overrun	Overrun	2	Apr 15, 2025	SYSTEM	(\$2,309.27)	
					4	Jun 16, 2025	SYSTEM	\$2,309.27	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.50000 - 10.50000, 'is applied (if non-zero).
			Overrun - Total					\$0.00	
			Overrun - Total					\$0.00	
			0120 - Total					\$0.00	
			5001	BITUMINOUS SHOULDER RUMBLE STRIP	Overrun	Overrun	3	May 1, 2025	SYSTEM
	4	Jun 16, 2025					SYSTEM	\$2,595.06	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',332.70000 - 332.70000, 'is applied (if non-zero).
	Overrun - Total					\$0.00			
	Overrun - Total					\$0.00			
	5001 - Total					\$0.00			
J9I3831 - Total								(\$9,052.60)	
Overall - Total								(\$9,052.60)	



Contract Adjustments for Contract - 240419-H02

There are no contract adjustments to display for this contract.