



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on April 19, 2025

Pay Estimate Created Date: April 17, 2025

Progress Estimate Number 1	Contract ID Prime Contractor	241018-H02 Apex Paving Co.	Pay Period Start Pay Period End	See NTP Date April 15, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$955,382.38 \$0.00 \$955,382.38
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Approval Date					By User
April 17, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				seabad1
April 17, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				plottk1
April 18, 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, 2026	November 1, 2026		44.42%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 8, 2024	November 8, 2024	
Letting Date	October 18, 2024	October 18, 2024	
Notice to Proceed Date	December 9, 2024	December 9, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1

		This Estimate	Previous	To Date
241018-H02	Total Posted Items Pay	\$424,387.21	\$0.00	\$424,387.21
	Gross Item Adjustments	\$2,060.35	\$0.00	\$2,060.35
	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
			\$0.00	\$426,447.56
Contract Total Payable This Estimate:		\$426,447.56		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3703	0030	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$82.000	3,624.6	\$297,217.20
	0040	4071005	TACK COAT	GAL	\$3.150	2,610	\$8,221.50
	0060	6161005	CONSTRUCTION SIGNS	SQFT	\$7.000	722.68	\$5,058.76
	0070	6161025	CHANNELIZER (TRIM LINE)	EA	\$12.000	230	\$2,760.00
	0090	6161033	DIRECTIONAL INDICATOR BARRICADE	EA	\$60.000	45	\$2,700.00
	0100	6161040	FLASHING ARROW PANEL	EA	\$350.000	2	\$700.00
	0110	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$2,500.000	2	\$5,000.00
	0120	6181000	MOBILIZATION	LS	\$41,500.000	1	\$41,500.00
	0160	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.700	36,017.5	\$61,229.75
Project J9P3703 - Total							\$424,387.21
Overall - Total							\$424,387.21

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
J9P3703	0030	BITUMINOUS PAVEMENT	Price		Reference Item Price Adjustment Index	750.3	(\$0.03)	(\$19.93)



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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	
J9P3703		MIXTURE PG64-22, (BP-1)			Adjustment Type applied is FUEL					
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		1,161.5	(\$0.03)	(\$30.85)	
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		1,712.8	(\$0.03)	(\$45.49)	
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	4/10 @ 750.28 @ \$446.42 4/11 @ 1,161.47 @ \$691.07 4/15 @ 1,712.82 @ \$1,019.13				\$2,156.62	
	0040	TACK COAT	Material				-2,610	\$3.15	(\$8,221.50)	
	0040	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user seabad1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		2,610	\$3.15	\$8,221.50	
	0060	CONSTRUCTION SIGNS	Material				-722.68	\$7.00	(\$5,058.76)	
	0060	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user seabad1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		722.68	\$7.00	\$5,058.76	
	0070	CHANNELIZER (TRIM LINE)	Material				-230	\$12.00	(\$2,760.00)	
	0070	CHANNELIZER (TRIM LINE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user seabad1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		230	\$12.00	\$2,760.00	
	0090	DIRECTIONAL INDICATOR BARRICADE	Material				-45	\$60.00	(\$2,700.00)	
	0090	DIRECTIONAL INDICATOR BARRICADE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user seabad1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		45	\$60.00	\$2,700.00	
	0100	FLASHING ARROW PANEL	Material				-2	\$350.00	(\$700.00)	
	0100	FLASHING ARROW PANEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user seabad1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		2	\$350.00	\$700.00	
	0110	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material				-2	\$2,500.00	(\$5,000.00)	
	0110	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user seabad1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		2	\$2,500.00	\$5,000.00	
Total									\$2,060.35	



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

Report Generated on April 19, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3703	FAF 60-4(93)	Shoulder improvements	60	NEW MADRID	from 1 mile east of Route 114 to Route 61

Totals by Job Numbers					
J9P3703			This Estimate	Previous	To Date
	Posted Item Pay		\$424,387.21	\$0.00	\$424,387.21
	Gross Item Adjustments		\$2,060.35	\$0.00	\$2,060.35
	Gross Item Pay		\$426,447.56	\$0.00	\$426,447.56
	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 19, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3703, Item 4071005, Project Item Line Number 0040, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Certs to be entered by next estimate	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3703, Item 6161005, Project Item Line Number 0060, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Certs to be entered by next estimate	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3703, Item 6161025, Project Item Line Number 0070, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Certs to be entered by next estimate	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3703, Item 6161033, Project Item Line Number 0090, Material Set 616103396, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Certs to be entered by next estimate	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3703, Item 6161040, Project Item Line Number 0100, Material Set 616104096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Certs to be entered by next estimate	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3703, Item 6161098A, Project Item Line Number 0110, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Certs to be entered by next estimate	seabad1	Overridden



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

Report Generated on April 19, 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)
241018-H02	J9P3703	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$7,102.54	\$0.00
		0001	0020	2159910	MISC.MODIFIED SHAPING SLOPES, CLASS III	7.00	0.00	7.00	100F	0.00	\$1,378.12	\$0.00
		0001	0030	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	7,439.20	0.00	7,439.20	TONS	3,624.60	\$82.00	\$297,217.20
		0001	0040	4071005	TACK COAT	6,532.00	0.00	6,532.00	GAL	2,610.00	\$3.15	\$8,221.50
		0001	0050	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0001	0060	6161005	CONSTRUCTION SIGNS	1,135.00	0.00	1,135.00	SQFT	722.68	\$7.00	\$5,058.76
		0001	0070	6161025	CHANNELIZER (TRIM LINE)	230.00	0.00	230.00	EA	230.00	\$12.00	\$2,760.00
		0001	0080	6161030	TYPE III MOVEABLE BARRICADE	20.00	0.00	20.00	EA	0.00	\$130.00	\$0.00
		0001	0090	6161033	DIRECTIONAL INDICATOR BARRICADE	45.00	0.00	45.00	EA	45.00	\$60.00	\$2,700.00
		0001	0100	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$350.00	\$700.00
		0001	0110	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	0120	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$41,500.00	\$41,500.00
		0001	0130	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	48,035.00	0.00	48,035.00	LF	0.00	\$0.40	\$0.00
		0001	0140	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	37,565.00	0.00	37,565.00	LF	0.00	\$0.30	\$0.00
		0001	0150	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	675.00	0.00	675.00	LF	0.00	\$1.00	\$0.00
		0001	0160	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	65,315.00	0.00	65,315.00	SQYD	36,017.50	\$1.70	\$61,229.75
		0001	0170	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	648.30	0.00	648.30	STA	0.00	\$4.94	\$0.00
		0010	0180	6061060	MGS GUARDRAIL	1,500.00	0.00	1,500.00	LF	0.00	\$26.14	\$0.00
		0010	0190	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	0.00	\$3,645.67	\$0.00
		0010	0200	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	0.00	\$3,258.23	\$0.00
Project J9P3703 - Total Value Posted to Date as of Report Generated Date												\$424,387.21
241018-H02 Overall - Total Value Posted to Date as of Report Generated Date												\$424,387.21



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

Report Generated on April 19, 2025

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

Project: J9P3703

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
0030	4011209	BIT, PAVEMENT MIXTURE PG64-22 (BP-1)	4/10/25	4/16/25	750.30	TONS	US 60 EBL	307.47	R/CL	309.4	R/CL	BP1 laid for 10' Shoulder laid at 2". Placed 750.28 tons
			4/11/25	4/17/25	1,161.50	TONS	US 60 EBL New Mad Co Shoulder	308.67	R/CL	310.42	R/CL	2" BP1 placed 1161.47 tons
			4/15/25	4/17/25	1,712.80	TONS	US 60 EBL New Mad Co	310.476	R/CL	313.025	R/CL	Laid 2" BP1 on 2" milled shoulder Plant Produced 1712.82 Tons BP1
0040	4071005	TACK COAT	4/10/25	4/16/25	870.00	GAL	US 60 EBL 10' Shoulder	307.47	R/CL	309.4	R/CL	Distributed Beg 1800 gallons End 900 gallons at 175 deg at 100% = 870 gallons SS1VH trackless
			4/11/25	4/17/25	773.00	GAL	US 60 EBL New Mad Co	308.67	R/CL	310.42	R/CL	BP1 Placed at 2" on 10' milled shoulders. Beg 1800g End 800g = 800 gal distributed SS-1VH Trackless at 175 deg at 100%. Pay Qty 773g
			4/15/25	4/17/25	967.00	GAL	US 60 EBL New Mad Co	310.476	R/CL	313.82	R/CL	Distributed SS-1VH Trackless Beg 1800g End 100g = 800 gal at 175 deg @ 100% = Pay 967 gal
0060	6161005	CONSTRUCTION SIGNS	4/10/25	4/16/25	722.68	SQFT	US 60 EBL Shoulder	306.023	R/CL	307.1	R/CL	Construction signs used for 2 set ups- RW Next 7 mi WZ-NFZ \$250/Fine Speed/Pass WZ DNP WZ SL 55 E North RWA E South RWA FF North RWA FF South RWA (WORK ZONE) RWA RLCA Merge <-
0070	6161025	CHANNELIZER (TRIM LINE)	4/10/25	4/16/25	230.00	EA	US 60 EBL	307.470	R/CL	314.189	R/CL	WZ Lane Drop for 2 set ups.
0090	6161033	DIRECTIONAL INDICATOR BARRICADE	4/10/25	4/16/25	45.00	EA	US 60 EBL	307.47	R/CL	314.189	R/CL	WZ lane Drop Set ups
0100	6161040	FLASHING ARROW PANEL	4/10/25	4/16/25	2.00	EA	US 60 EBL	307.47	R/CL	314.189	R/CL	WZ Lane Drop
0110	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	4/10/25	4/16/25	2.00	EA	US 60 EBL	307.47	R/CL	314.189	R/CL	Advanced warning for EBL shoulder paving
0120	6181000	MOBILIZATION	4/10/25	4/16/25	0.25	LS	US 60 EBL	307.47		314.189		1st MOBPayment
			4/15/25	4/17/25	0.75	LS	US 60 EBL New Mad Co	307.47		314.189		Remainder of MOB for 10% & 20% & 30% of Contract
0160	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	4/10/25	4/16/25	11,146.70	SQYD	US 60 EBL Shoulder	307.47	R/CL	309.4	R/CL	Milled 2" LM 307.47 to 307.993 @ 10' = 3068.3 Milled 2" LM 308.023 to 309.4 @ 10' = 8078.4
			4/11/25	4/17/25	10,800.30	SQYD	US 60 EBL New Mad Co	309.4	R/CL	311.3	R/CL	Milled 2" at 10' and var tapers for bridges 309.4 to 310.059 = 3866.1 @ 10' 310.084 to 310.114 = 76.1 var 310.114 to 311.022 = 5326.9 @ 10' 311.039 to 311.3 = 1531.2 @ 10'
			4/15/25	4/17/25	14,070.50	SQYD	US 60 EBL New Mad Co	311.3	R/CL	313.6	R/CL	Milled 2" on 10'/var shoulders 311.3 to 311.785 @ 10' = 2845.3 311.810 to 311.838 var = 99.4 311.838 to 313.19 @ 10' = 7931.7 313.217 to 313.244 var = 76.1 313.244 to 313.6(99) @ 10' = 2669.3 Milled 4' shoulder Ramp 2 .026 to .203 = 415.4 Milled 4' shoulder Ramp 4 .006 to .203 = 33.3

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

No Data Available



Line Item Adjustments by Estimate

Apr 19, 2025

Contract ID: 241018-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9P3703	0030	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	1	Apr 17, 2025	seabad1	\$2,156.62	4/10 @ 750.28 @ \$446.42 4/11 @ 1,161.47 @ \$691.07 4/15 @ 1,712.82 @ \$1,019.13			
								ACAD - Total		\$2,156.62		
			Other Item Adjustment - Total		\$2,156.62							
			Price FUEL		1	Apr 17, 2025	SYSTEM	(\$96.27)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
									- Total		(\$96.27)	
			Price FUEL - Total		(\$96.27)							
			0030 - Total								\$2,060.35	
			0040	TACK COAT	Material		1	Apr 17, 2025	SYSTEM	\$8,221.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user seabad1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
	1	Apr 17, 2025					SYSTEM	(\$8,221.50)				
	- Total						\$0.00					
	Material - Total				\$0.00							
	0040 - Total								\$0.00			
	0060	CONSTRUCTION SIGNS	Material		1	Apr 17, 2025	SYSTEM	\$5,058.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user seabad1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					1	Apr 17, 2025	SYSTEM	(\$5,058.76)				
					- Total		\$0.00					
			Material - Total		\$0.00							
	0060 - Total								\$0.00			
	0070	CHANNELIZER (TRIM LINE)	Material		1	Apr 17, 2025	SYSTEM	\$2,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user seabad1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					1	Apr 17, 2025	SYSTEM	(\$2,760.00)				
					- Total		\$0.00					
			Material - Total		\$0.00							
	0070 - Total								\$0.00			
	0090	DIRECTIONAL INDICATOR BARRICADE	Material		1	Apr 17, 2025	SYSTEM	\$2,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user seabad1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					1	Apr 17, 2025	SYSTEM	(\$2,700.00)				
					- Total		\$0.00					
			Material - Total		\$0.00							
	0090 - Total								\$0.00			
	0100	FLASHING ARROW PANEL	Material		1	Apr 17, 2025	SYSTEM	\$700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user seabad1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					1	Apr 17, 2025	SYSTEM	(\$700.00)				
					- Total		\$0.00					
			Material - Total		\$0.00							
	0100 - Total								\$0.00			
	0110	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	Apr 17, 2025	SYSTEM	\$5,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user seabad1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
					1	Apr 17, 2025	SYSTEM	(\$5,000.00)				
					- Total		\$0.00					
			Material - Total		\$0.00							
	0110 - Total								\$0.00			
	J9P3703 - Total								\$2,060.35			



Line Item Adjustments by Estimate

Apr 19, 2025

Contract ID: 241018-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Overall - Total								\$2,060.35	



Contract Adjustments for Contract - 241018-H02

There are no contract adjustments to display for this contract.