



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on June 19, 2025

Pay Estimate Created Date: June 16, 2025

Progress Estimate Number	Contract ID	250117-H04	Pay Period Start	See Award Date	Original Contract Amount	\$3,147,555.64
1	Prime Contractor	Apex Paving Co.	Pay Period End	June 15, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$3,147,555.64

Approval Date						By User
June 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					leez1
June 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					leez1
June 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		2.33%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 5, 2025	February 5, 2025	
Letting Date	January 17, 2025	January 17, 2025	
Notice to Proceed Date	March 10, 2025	March 10, 2025	
Work Began Date			

Contract Total Pay For Estimate No. 1

		This Estimate	Previous	To Date
250117-H04	Total Posted Items Pay	\$73,366.26	\$0.00	\$73,366.26
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	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	\$73,366.26
Contract Total Payable This Estimate:		\$73,366.26		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3716	0010	1081000	SIGNET DBE REPORTING	LS	\$1,000.000	1	\$1,000.00
	0140	6181000	MOBILIZATION	LS	\$289,465.050	0.250	\$72,366.26

Project J9S3716 - Total **\$73,366.26**

Overall - Total **\$73,366.26**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on June 19, 2025

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
J9S3716	FAS S705(094)	Scrub seal and shoulder improvements	N	BOLLINGER	from Route 51 in Bollinger County to Route 25 in Cape Girardeau County																																
Totals by Job Numbers																																					
J9S3716	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$73,366.26</td><td>\$0.00</td><td>\$73,366.26</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Gross Item Pay</td><td>\$73,366.26</td><td>\$0.00</td><td>\$73,366.26</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	\$73,366.26	\$0.00	\$73,366.26	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$73,366.26	\$0.00	\$73,366.26	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
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Other Contract Adjustments	\$0.00	\$0.00	\$0.00																																		



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on June 19, 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 June 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 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)
250117-H04	J9S3716	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	1.00	\$1,000.00	\$1,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$31,136.73	\$0.00
		0001	0030	2129900	MISC.SHOULDER GRADING	1,815.00	0.00	1,815.00	100F	0.00	\$447.53	\$0.00
		0001	0040	2152000A	SHAPING SLOPES, CLASS II	10.00	0.00	10.00	100F	0.00	\$1,000.00	\$0.00
		0001	0050	4029910	MISC.OPTIONAL SHOULDER	13,409.60	0.00	13,409.60	TONS	0.00	\$75.67	\$0.00
		0001	0060	4139905	MISC.MINERAL AGGREGATE	234,474.00	0.00	234,474.00	SQYD	0.00	\$0.83	\$0.00
		0001	0070	4139912	MISC.SCRUB SEAL EMULSION	58,619.00	0.00	58,619.00	GAL	0.00	\$2.99	\$0.00
		0001	0080	6044013	PIPE COLLAR, TYPE C	1.00	0.00	1.00	EA	0.00	\$2,000.00	\$0.00
		0001	0090	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	871.00	0.00	871.00	CUYD	0.00	\$30.00	\$0.00
		0001	0100	6096042	PLACING TYPE 2 ROCK DITCH LINER	871.00	0.00	871.00	CUYD	0.00	\$45.00	\$0.00
		0001	0110	6161005	CONSTRUCTION SIGNS	1,469.00	0.00	1,469.00	SQFT	0.00	\$6.00	\$0.00
		0001	0120	6161025	CHANNELIZER (TRIM-LINE)	250.00	0.00	250.00	EA	0.00	\$24.00	\$0.00
		0001	0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	0.00	\$4,500.00	\$0.00
		0001	0140	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$289,465.05	\$72,366.26
		0001	0150	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0160	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	42.00	0.00	42.00	LF	0.00	\$6.00	\$0.00
		0001	0170	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	36.00	0.00	36.00	LF	0.00	\$20.00	\$0.00
		0001	0180	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	181,667.00	0.00	181,667.00	LF	0.00	\$0.11	\$0.00
		0001	0190	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	141,884.00	0.00	141,884.00	LF	0.00	\$0.11	\$0.00
		0001	0200	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,802.00	0.00	1,802.00	LF	0.00	\$1.00	\$0.00
		0001	0210	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$32,000.00	\$0.00
		0001	0220	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,602.00	0.00	2,602.00	SQYD	0.00	\$5.00	\$0.00
		0001	0230	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,835.10	0.00	1,835.10	STA	0.00	\$4.70	\$0.00
		0001	0240	7034001	CLASS B-1 CONCRETE	1.80	0.00	1.80	CUYD	0.00	\$3,000.00	\$0.00
		0001	0250	7261012	12 IN. PIPE GROUP A	8.00	0.00	8.00	LF	0.00	\$100.00	\$0.00
		0001	0260	7261018	18 IN. PIPE GROUP A	7.00	0.00	7.00	LF	0.00	\$150.00	\$0.00
		0001	0270	7261024	24 IN. PIPE GROUP A	5.00	0.00	5.00	LF	0.00	\$200.00	\$0.00
		0001	0280	7261030	30 IN. PIPE GROUP A	6.00	0.00	6.00	LF	0.00	\$200.00	\$0.00
		0001	0290	7261036	36 IN. PIPE GROUP A	7.00	0.00	7.00	LF	0.00	\$200.00	\$0.00
		0001	0300	8025006	MULCHING	63.30	0.00	63.30	ACRE	0.00	\$1,400.00	\$0.00
		0001	0310	8051000A	SEEDING - COOL SEASON GRASSES	42.20	0.00	42.20	ACRE	0.00	\$2,200.00	\$0.00
		0001	0320	8061005	ROCK DITCH CHECK	2,856.00	0.00	2,856.00	LF	0.00	\$11.15	\$0.00
		0001	0330	8061006	ALTERNATE DITCH CHECK	96.00	0.00	96.00	LF	0.00	\$13.25	\$0.00
		0001	0340	8061016	SEDIMENT REMOVAL	230.00	0.00	230.00	CUYD	0.00	\$5.00	\$0.00
		0001	0350	8061017	TEMPORARY SEEDING	21.10	0.00	21.10	ACRE	0.00	\$850.00	\$0.00
		0001	0360	8061019	SILT FENCE	2,000.00	0.00	2,000.00	LF	0.00	\$2.85	\$0.00
		0040	0370	9031210	STRUCTURAL STEEL POSTS	510.00	0.00	510.00	LB	0.00	\$9.61	\$0.00
		0040	0380	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	4.00	0.00	4.00	EA	0.00	\$487.26	\$0.00
		0040	0390	9031260	WOOD POST, 4 IN. BY 4 IN.	540.00	0.00	540.00	LF	0.00	\$5.00	\$0.00
		0040	0400	9031270A	2 IN. PSST POST - 12 GA.	3,018.00	0.00	3,018.00	LF	0.00	\$21.46	\$0.00
		0040	0410	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	345.00	0.00	345.00	EA	0.00	\$116.05	\$0.00
		0040	0420	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	4.00	0.00	4.00	EA	0.00	\$498.02	\$0.00
		0040	0430	9031280	2.5 IN. PSST POST - 12 GA.	628.00	0.00	628.00	LF	0.00	\$20.91	\$0.00
		0040	0440	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	53.00	0.00	53.00	EA	0.00	\$226.82	\$0.00
		0040	0450	9035004A	SH-FLAT SHEET	608.00	0.00	608.00	SQFT	0.00	\$20.88	\$0.00
		0040	0460	9035011A	ST-STRUCTURAL	24.00	0.00	24.00	SQFT	0.00	\$69.57	\$0.00
		0040	0470	9035069A	SHF-FLAT SHEET FLUORESCENT	1,266.00	0.00	1,266.00	SQFT	0.00	\$21.71	\$0.00
Project J9S3716 - Total Value Posted to Date as of Report Generated Date												\$73,366.26
250117-H04 Overall - Total Value Posted to Date as of Report Generated Date												\$73,366.26



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

Report Generated on June 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: J9S3716

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
0010	1081000	SIGNET DBE REPORTING	6/15/25	6/16/25	1	1.00	LS	Route N, Bollinger and Cape Counties					Signet DBE Reporting
0140	6181000	MOBILIZATION	6/15/25	6/16/25	1	0.25	LS	Route N, Bollinger and Cape Counties					First Mobilization Payment

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



Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 250117-H04

No Data Available



Contract Adjustments for Contract - 250117-H04

There are no contract adjustments to display for this contract.