



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	250117-H05 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	\$1,809,930.96 \$0.00 \$1,809,930.96
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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		0.00%

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	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
		This Estimate	Previous To Date
250117-H05			
Total Posted Items Pay		\$0.00	\$0.00
Gross Item Adjustments		\$20,437.60	\$20,437.60
Incentive		\$0.00	\$0.00
Disincentive		\$0.00	\$0.00
Liquidated Damage		\$0.00	\$0.00
Other Contract Adjustments		\$0.00	\$0.00
Contract Total Payable This Estimate:		\$20,437.60	\$20,437.60

Items Paid This Estimate Period

No Data Available

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
J9S3813	0290	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$2,590.00
	0300	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$10,447.60
	0310	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$7,400.00
Total								\$20,437.60



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Project Details

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3813	FAS S705(63)	Coldmill, resurface and bridge rehabilitation	M	SCOTT	from Route A to I-55

Totals by Job Numbers					
J9S3813			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$0.00	\$0.00
	Gross Item Adjustments		\$20,437.60	\$0.00	\$20,437.60
	Gross Item Pay		\$20,437.60	\$0.00	\$20,437.60
	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**

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 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)
250117-H05	J9S3813	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	0.00	\$1,000.00	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$2,000.00	\$0.00
		0001	0030	2159910	MISC.SHAPING SLOPES III - MODIFIED MATERIAL REQUIREMENT	6.00	0.00	6.00	100F	0.00	\$1,500.00	\$0.00
		0001	0040	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,098.10	0.00	2,098.10	TONS	0.00	\$35.00	\$0.00
		0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	32.00	0.00	32.00	TONS	0.00	\$35.00	\$0.00
		0001	0060	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	12,346.70	0.00	12,346.70	TONS	0.00	\$79.10	\$0.00
		0001	0070	4071005	TACK COAT	9,547.00	0.00	9,547.00	GAL	0.00	\$3.15	\$0.00
		0001	0080	4091048	EMULSIFIED ASPHALT, SEAL COAT	196.00	0.00	196.00	GAL	0.00	\$2.99	\$0.00
		0001	0090	4094011	SEAL COAT AGGREGATE, GRADE B1	652.00	0.00	652.00	SQYD	0.00	\$2.00	\$0.00
		0001	0100	6122040	WORK ZONE CRASH CUSHION (NARROW)	2.00	0.00	2.00	EA	0.00	\$6,750.00	\$0.00
		0001	0110	6122041	WORK ZONE CRASH CUSHION (NARROW) (RELOCATION)	2.00	0.00	2.00	EA	0.00	\$1,725.00	\$0.00
		0001	0120	6161005	CONSTRUCTION SIGNS	1,206.00	0.00	1,206.00	SQFT	0.00	\$8.50	\$0.00
		0001	0130	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	0.00	\$18.00	\$0.00
		0001	0140	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$3,200.00	\$0.00
		0001	0150	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	0.00	\$11,600.00	\$0.00
		0001	0152	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	500.00	0.00	500.00	LF	0.00	\$45.35	\$0.00
		0001	0158	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	500.00	0.00	500.00	LF	0.00	\$11.90	\$0.00
		0001	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$138,556.00	\$0.00
		0001	0170	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	12.00	0.00	12.00	LF	0.00	\$25.00	\$0.00
		0001	0180	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	961.00	0.00	961.00	LF	0.00	\$1.85	\$0.00
		0001	0190	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	2,000.00	0.00	2,000.00	LF	0.00	\$1.85	\$0.00
		0001	0200	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	24.00	0.00	24.00	LF	0.00	\$11.10	\$0.00
		0001	0210	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	64,923.00	0.00	64,923.00	LF	0.00	\$0.15	\$0.00
		0001	0220	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	45,239.00	0.00	45,239.00	LF	0.00	\$0.15	\$0.00
		0001	0230	6207001	PAVEMENT MARKING REMOVAL	1,333.00	0.00	1,333.00	LF	0.00	\$1.75	\$0.00
		0001	0240	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$0.00	\$0.00
		0001	0250	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	14,528.00	0.00	14,528.00	SQYD	0.00	\$3.25	\$0.00
		0001	0260	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,007.00	0.00	3,007.00	SQYD	0.00	\$5.65	\$0.00
		0001	0270	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	67.00	0.00	67.00	STA	0.00	\$15.20	\$0.00
		0001	0280	6269909	MISC.MODIFIED SHOULDER RUMBLE STRIP (6 IN.)	511.30	0.00	511.30	STA	0.00	\$5.50	\$0.00
		0010	0290	6061060	MGS GUARDRAIL	200.00	0.00	200.00	LF	0.00	\$30.00	\$0.00
		0010	0300	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	4.00	0.00	4.00	EA	0.00	\$4,800.00	\$0.00
		0010	0310	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,800.00	\$0.00
		0070	0320	2161500	REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE	5,740.00	0.00	5,740.00	SQFT	0.00	\$1.90	\$0.00
		0070	0330	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	29.00	0.00	29.00	LF	0.00	\$675.00	\$0.00
		0070	0340	2169903	MISC.REMOVAL OF EXISTING GUARDRAIL	397.00	0.00	397.00	LF	0.00	\$20.00	\$0.00
		0070	0350	7034214	CLASS B-2 CONCRETE	1.80	0.00	1.80	CUYD	0.00	\$18,000.00	\$0.00
		0070	0360	7040104	HALF-SOLE REPAIR	500.00	0.00	500.00	SQFT	0.00	\$105.00	\$0.00
		0070	0370	7040106	FULL DEPTH REPAIR	100.00	0.00	100.00	SQFT	0.00	\$135.00	\$0.00
		0070	0380	7040113	CLEANING AND EPOXY COATING	1,145.00	0.00	1,145.00	SQFT	0.00	\$12.00	\$0.00
		0070	0390	7101000	REINFORCING STEEL (EPOXY COATED)	250.00	0.00	250.00	LB	0.00	\$19.50	\$0.00
		0070	0400	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$3,000.00	\$0.00
		0070	0410	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	397.00	0.00	397.00	LF	0.00	\$460.00	\$0.00



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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)
250117-H05	J9S3813	0070	0420	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	29.00	0.00	29.00	LF	0.00	\$935.00	\$0.00
Project J9S3813 - Total Value Posted to Date as of Report Generated Date												\$0.00
250117-H05 Overall - Total Value Posted to Date as of Report Generated Date												\$0.00



**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.**

**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: 250117-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3813	0290	MGS GUARDRAIL	Construction Stockpile STMI		1	Apr 17, 2025	SYSTEM	\$2,590.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$2,590.00		
			Construction Stockpile STMI - Total					\$2,590.00		
		0290 - Total					\$2,590.00			
	0300	MGS BR APP TRANSITION (THRIE-BEAM BRIDGE)	Construction Stockpile STMI		1	Apr 17, 2025	SYSTEM	\$10,447.60	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$10,447.60		
			Construction Stockpile STMI - Total					\$10,447.60		
		0300 - Total					\$10,447.60			
	0310	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Apr 17, 2025	SYSTEM	\$7,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$7,400.00		
			Construction Stockpile STMI - Total					\$7,400.00		
		0310 - Total					\$7,400.00			
	J9S3813 - Total								\$20,437.60	
	Overall - Total								\$20,437.60	



## Contract Adjustments for Contract - 250117-H05

There are no contract adjustments to display for this contract.