



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 6, 2026

Pay Estimate Created Date: August 5, 2026

Progress Estimate Number	Contract ID	250117-H9A	Pay Period Start	See Award Date	Original Contract Amount	\$2,238,172.05
1	Prime Contractor	Apex Paving Co.	Pay Period End	August 1, 2026	Net Change Order Amount	\$0.00
					Current Contract Amount	\$2,238,172.05

Approval Date					By User
August 5, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by				turnep3
August 5, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				turnep3
August 5, 2026	Reviewed and Approved at the Central Office Controllers Office Level by				hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
September 1, 2026	September 1, 2026		16.08%

Contract Informational Dates			Milestones
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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-H9A	Total Posted Items Pay	\$359,848.65	\$0.00	\$359,848.65
	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	\$359,848.65

Contract Total Payable This Estimate: \$359,848.65

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0053	0130	4139905	MISC.Mineral Aggregate	SQYD	\$1.140	65,461	\$74,625.54
	0140	4139912	MISC.Seal Emulsion	GAL	\$2.990	16,250	\$48,587.50
	0150	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	500.500	\$3,003.00
	0160	6161025	CHANNELIZER (TRIM-LINE)	EA	\$5.000	10	\$50.00
	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	EA	\$2,000.000	2	\$4,000.00
	0180	6181000	MOBILIZATION	LS	\$40,530.710	1	\$40,530.71

Project JSE0053 - Total \$170,796.75

JSE0054	0220	4139905	MISC.Mineral Aggregate	SQYD	\$1.010	80,773	\$81,580.73
	0230	4139912	MISC.Seal Emulsion	GAL	\$2.990	18,500	\$55,315.00
	0240	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	574	\$3,444.00
	0250	6161025	CHANNELIZER (TRIM-LINE)	EA	\$5.000	10	\$50.00
	0260	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	EA	\$2,000.000	2	\$4,000.00
	0270	6181000	MOBILIZATION	LS	\$44,662.170	1	\$44,662.17

Project JSE0054 - Total \$189,051.90

Overall - Total \$359,848.65

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



Missouri Department of Transportation
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Progress Estimate Number		Contract ID	250117-H9A	Pay Period Start	See Award Date	Original Contract Amount	\$2,238,172.05	
1		Prime Contractor	Apex Paving Co.	Pay Period End	August 1, 2026	Net Change Order Amount	\$0.00	
						Current Contract Amount	\$2,238,172.05	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSE0053	0130	MISC.	Material			-65,461	\$1.14	(\$74,625.54)
	0130	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bulloc2 overriding Payment Estimate Exception 9 on the current Payment Estimate.	65,461	\$1.14	\$74,625.54
	0140	MISC.	Material			-16,250	\$2.99	(\$48,587.50)
	0140	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bulloc2 overriding Payment Estimate Exception 12 on the current Payment Estimate.	16,250	\$2.99	\$48,587.50
	0150	CONSTRUCTION SIGNS	Material			-500.50000	\$6.00	(\$3,003.00)
	0150	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user bulloc2 overriding Payment Estimate Exception 14 on the current Payment Estimate.	500.50000	\$6.00	\$3,003.00
	0160	CHANNELIZER (TRIM-LINE)	Material			-10	\$5.00	(\$50.00)
	0160	CHANNELIZER (TRIM-LINE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user bulloc2 overriding Payment Estimate Exception 16 on the current Payment Estimate.	10	\$5.00	\$50.00
	0170	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material			-2	\$2,000.00	(\$4,000.00)
	0170	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user bulloc2 overriding Payment Estimate Exception 18 on the current Payment Estimate.	2	\$2,000.00	\$4,000.00
JSE0054	0220	MISC.	Material			-80,773	\$1.01	(\$81,580.73)
	0220	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bulloc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	80,773	\$1.01	\$81,580.73
	0230	MISC.	Material			-18,500	\$2.99	(\$55,315.00)
	0230	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bulloc2 overriding Payment Estimate Exception 11 on the current Payment Estimate.	18,500	\$2.99	\$55,315.00
	0240	CONSTRUCTION SIGNS	Material			-574	\$6.00	(\$3,444.00)
	0240	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bulloc2 overriding Payment Estimate Exception 13 on the current Payment Estimate.	574	\$6.00	\$3,444.00
	0250	CHANNELIZER (TRIM-LINE)	Material			-10	\$5.00	(\$50.00)
	0250	CHANNELIZER (TRIM-LINE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bulloc2 overriding Payment Estimate Exception 15 on the current Payment Estimate.	10	\$5.00	\$50.00



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 6, 2026

Pay Estimate Created Date: August 5, 2026

Progress Estimate Number 1		Contract ID Prime Contractor	250117-H9A Apex Paving Co.	Pay Period Start Pay Period End	See Award Date August 1, 2026	Original Contract Amount Net Change Order Amount Current Contract Amount	\$2,238,172.05 \$0.00 \$2,238,172.05	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSE0054	0260	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material			-2	\$2,000.00	(\$4,000.00)
	0260	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bulloc2 overriding Payment Estimate Exception 17 on the current Payment Estimate.	2	\$2,000.00	\$4,000.00
Total								\$0.00



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

Report Generated on August 6, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSE0052	FAS S705(095)	Scrub seal	Y	STODDARD	from 2.3 miles east of Route 25 to Kingshighway in Sikeston
JSE0053	FAS S705(096)	Scrub seal	WW	DUNKLIN	from Route 53 to Route J
JSE0054	FAS S705(097)	Scrub Seal	N	DUNKLIN	from Route 412 to Route 153
JSE0079	FAS S705(098)	Scrub seal	D	NEW MADRID	from Route 25 to Route 61
JSE0080	FAS S705(099)	Scrub seal	U	NEW MADRID	from Route D to Route 61
JSE0081	FAS S706(001)	Scrub seal	H	SCOTT	from Route 77 to Route U
JSE0082	FAS S706(002)	Scrub seal	E	SCOTT	from Route 77 to Commerce
Totals by Job Numbers					
JSE0052			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$0.00	\$0.00
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$0.00	\$0.00	\$0.00
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
JSE0053			This Estimate	Previous	To Date
	Posted Item Pay		\$170,796.75	\$0.00	\$170,796.75
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$170,796.75	\$0.00	\$170,796.75
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
JSE0054			This Estimate	Previous	To Date
	Posted Item Pay		\$189,051.90	\$0.00	\$189,051.90
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$189,051.90	\$0.00	\$189,051.90
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
JSE0079			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$0.00	\$0.00
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$0.00	\$0.00	\$0.00
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
JSE0080			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$0.00	\$0.00
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$0.00	\$0.00	\$0.00
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
JSE0081			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$0.00	\$0.00
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$0.00	\$0.00	\$0.00
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00



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

Report Generated on August 6, 2026

Contract Project Information			
Totals by Job Numbers			
JSE0082			
	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$0.00	\$0.00
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$0.00	\$0.00	\$0.00
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 August 6, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSE0054, Item 4139905, Project Item Line Number 0220, Material Set 413990596, Material 4039HFE - High Friction Surface Treatment Epoxy, Acceptance Action Generic 4039HFE is insufficient.	Certs have been received and are being entered.	bulloc2	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0054, Item 4139905, Project Item Line Number 0220, Material Set 413990596, Material 1003ASCTR - Trap Rock for Scrub Seal, Acceptance Action Generic 1003ASCTR is insufficient.	Certs have been received and are being entered.	bulloc2	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0054, Item 4139905, Project Item Line Number 0220, Material Set 413990596, Material 3409SFSLTM - Surface Sealing Treatment (JSP), Acceptance Action Generic 3409SFSLTM is insufficient.	Certs have been received and are being entered.	bulloc2	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0054, Item 4139905, Project Item Line Number 0220, Material Set 413990596, Material 4006HFA - High Friction Aggr for Surface Treatment, Acceptance Action Generic 4006HFA is insufficient.	Certs have been received and are being entered.	bulloc2	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0054, Item 4139905, Project Item Line Number 0220, Material Set 413990596, Material 1003ASCHD - Haydite for Scrub Seal, Acceptance Action Generic 1003ASCHD is insufficient.	Certs have been received and are being entered.	bulloc2	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0053, Item 4139905, Project Item Line Number 0130, Material Set 413990596, Material 1003ASCHD - Haydite for Scrub Seal, Acceptance Action Generic 1003ASCHD is insufficient.	Certs have been received and are being entered.	bulloc2	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0053, Item 4139905, Project Item Line Number 0130, Material Set 413990596, Material 4006HFA - High Friction Aggr for Surface Treatment, Acceptance Action Generic 4006HFA is insufficient.	Certs have been received and are being entered.	bulloc2	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0053, Item 4139905, Project Item Line Number 0130, Material Set 413990596, Material 3409SFSLTM - Surface Sealing Treatment (JSP), Acceptance Action Generic 3409SFSLTM is insufficient.	Certs have been received and are being entered.	bulloc2	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0053, Item 4139905, Project Item Line Number 0130, Material Set 413990596, Material 1003ASCTR - Trap Rock for Scrub Seal, Acceptance Action Generic 1003ASCTR is insufficient.	Certs have been received and are being entered.	bulloc2	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0053, Item 4139905, Project Item Line Number 0130, Material Set 413990596, Material 4039HFE - High Friction Surface Treatment Epoxy, Acceptance Action Generic 4039HFE is insufficient.	Certs have been received and are being entered.	bulloc2	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0054, Item 4139912, Project Item Line Number 0230, Material Set 4139912, Material 1015EA...CRS2P - Emulsified Asphalt CRS-2P, Acceptance Action Generic AspEmulsion is insufficient.	Certs have been received and are being entered.	bulloc2	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0053, Item 4139912, Project Item Line Number 0140, Material Set 4139912, Material 1015EA...CRS2P - Emulsified Asphalt CRS-2P, Acceptance Action Generic AspEmulsion is insufficient.	Certs have been received and are being entered.	bulloc2	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0054, Item 6161005, Project Item Line Number 0240, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Certs have been received and are being entered.	bulloc2	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0053, Item 6161005, Project Item Line Number 0150, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Certs have been received and are being entered.	bulloc2	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0054, Item 6161025, Project Item Line Number 0250, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Certs have been received and are being entered.	bulloc2	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0053, Item 6161025, Project Item Line Number 0160, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Certs have been received and are being entered.	bulloc2	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0054, Item 6161098A, Project Item Line Number 0260, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Certs have been received and are being entered.	bulloc2	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0053, Item 6161098A, Project Item Line Number 0170, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Certs have been received and are being entered.	bulloc2	Overridden



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

Report Generated on August 6, 2026

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-H9A	JSE0052	0001	0010	4139905	MISC.Mineral Aggregate	242,472.00	0.00	242,472.00	SQYD	0.00	\$0.90	\$0.00
		0001	0020	4139912	MISC.Seal Emulsion	60,618.00	0.00	60,618.00	GAL	0.00	\$2.99	\$0.00
		0001	0030	6161005	CONSTRUCTION SIGNS	1,967.00	0.00	1,967.00	SQFT	0.00	\$6.00	\$0.00
		0001	0040	6161025	CHANNELIZER (TRIM-LINE)	295.00	0.00	295.00	EA	0.00	\$5.00	\$0.00
		0001	0050	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	0.00	\$2,000.00	\$0.00
		0001	0060	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$119,831.08	\$0.00
		0001	0070	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	44.00	0.00	44.00	LF	0.00	\$6.00	\$0.00
		0001	0080	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	57.00	0.00	57.00	LF	0.00	\$20.00	\$0.00
		0001	0090	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	3.00	0.00	3.00	EA	0.00	\$1,000.00	\$0.00
		0001	0100	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	205,107.00	0.00	205,107.00	LF	0.00	\$0.11	\$0.00
		0001	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	46,591.00	0.00	46,591.00	LF	0.00	\$0.10	\$0.00
		0001	0120	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	8,005.00	0.00	8,005.00	LF	0.00	\$1.00	\$0.00
Project JSE0052 - Total Value Posted to Date as of Report Generated Date												\$0.00
JSE0053	0001	0130	4139905	MISC.Mineral Aggregate	65,461.00	0.00	65,461.00	SQYD	65,461.00	\$1.14	\$74,625.54	
		0140	4139912	MISC.Seal Emulsion	16,366.00	0.00	16,366.00	GAL	16,250.00	\$2.99	\$48,587.50	
		0150	6161005	CONSTRUCTION SIGNS	840.00	0.00	840.00	SQFT	500.50	\$6.00	\$3,003.00	
		0160	6161025	CHANNELIZER (TRIM-LINE)	110.00	0.00	110.00	EA	10.00	\$5.00	\$50.00	
		0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,000.00	
		0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$40,530.71	\$40,530.71	
		0190	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	20.00	0.00	20.00	LF	0.00	\$20.00	\$0.00	
		0200	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	55,029.00	0.00	55,029.00	LF	0.00	\$0.11	\$0.00	
		0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	32,894.00	0.00	32,894.00	LF	0.00	\$0.10	\$0.00	
Project JSE0053 - Total Value Posted to Date as of Report Generated Date												\$170,796.75
JSE0054	0001	0220	4139905	MISC.Mineral Aggregate	80,773.00	0.00	80,773.00	SQYD	80,773.00	\$1.01	\$81,580.73	
		0230	4139912	MISC.Seal Emulsion	20,193.00	0.00	20,193.00	GAL	18,500.00	\$2.99	\$55,315.00	
		0240	6161005	CONSTRUCTION SIGNS	1,320.00	0.00	1,320.00	SQFT	574.00	\$6.00	\$3,444.00	
		0250	6161025	CHANNELIZER (TRIM-LINE)	235.00	0.00	235.00	EA	10.00	\$5.00	\$50.00	
		0260	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,000.00	
		0270	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$44,662.17	\$44,662.17	
		0280	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	20.00	0.00	20.00	LF	0.00	\$20.00	\$0.00	
		0290	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	72,696.00	0.00	72,696.00	LF	0.00	\$0.11	\$0.00	
		0300	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	11,267.00	0.00	11,267.00	LF	0.00	\$0.10	\$0.00	
Project JSE0054 - Total Value Posted to Date as of Report Generated Date												\$189,051.90
JSE0079	0001	0310	4139905	MISC.Mineral Aggregate	289,332.00	0.00	289,332.00	SQYD	0.00	\$0.90	\$0.00	
		0320	4139912	MISC.Seal Emulsion	72,333.00	0.00	72,333.00	GAL	0.00	\$2.99	\$0.00	
		0330	6161005	CONSTRUCTION SIGNS	2,632.00	0.00	2,632.00	SQFT	0.00	\$6.00	\$0.00	
		0340	6161025	CHANNELIZER (TRIM-LINE)	460.00	0.00	460.00	EA	0.00	\$5.00	\$0.00	
		0350	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	0.00	\$2,000.00	\$0.00	
		0360	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$128,739.73	\$0.00	
		0370	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	44.00	0.00	44.00	LF	0.00	\$20.00	\$0.00	
		0380	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	4.00	0.00	4.00	EA	0.00	\$1,000.00	\$0.00	
		0390	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	201,115.00	0.00	201,115.00	LF	0.00	\$0.11	\$0.00	
		0400	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	60,764.00	0.00	60,764.00	LF	0.00	\$0.10	\$0.00	
		0410	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,052.00	0.00	3,052.00	LF	0.00	\$1.00	\$0.00	
Project JSE0079 - Total Value Posted to Date as of Report Generated Date												\$0.00
JSE0080	0001	0420	4139905	MISC.Mineral Aggregate	63,172.00	0.00	63,172.00	SQYD	0.00	\$1.18	\$0.00	



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

Report Generated on August 6, 2026

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-H9A	JSE0080	0001	0430	4139912	MISC.Seal Emulsion	15,793.00	0.00	15,793.00	GAL	0.00	\$2.99	\$0.00
		0001	0440	6161005	CONSTRUCTION SIGNS	1,290.00	0.00	1,290.00	SQFT	0.00	\$6.00	\$0.00
		0001	0450	6161025	CHANNELIZER (TRIM-LINE)	250.00	0.00	250.00	EA	0.00	\$5.00	\$0.00
		0001	0460	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	0.00	\$2,000.00	\$0.00
		0001	0470	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$36,763.62	\$0.00
		0001	0480	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	22.00	0.00	22.00	LF	0.00	\$20.00	\$0.00
		0001	0490	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	74.00	0.00	74.00	LF	0.00	\$20.00	\$0.00
		0001	0500	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	8.00	0.00	8.00	EA	0.00	\$300.00	\$0.00
		0001	0510	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$2,500.00	\$0.00
		0001	0520	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	47,098.00	0.00	47,098.00	LF	0.00	\$0.11	\$0.00
		0001	0530	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	15,466.00	0.00	15,466.00	LF	0.00	\$0.10	\$0.00
		Project JSE0080 - Total Value Posted to Date as of Report Generated Date										
JSE0081	0001	0540	4139905	MISC.Mineral Aggregate	69,876.00	0.00	69,876.00	SQYD	0.00	\$1.08	\$0.00	
	0001	0550	4139912	MISC.Seal Emulsion	17,469.00	0.00	17,469.00	GAL	0.00	\$2.99	\$0.00	
	0001	0560	6161005	CONSTRUCTION SIGNS	1,025.00	0.00	1,025.00	SQFT	0.00	\$6.00	\$0.00	
	0001	0570	6161025	CHANNELIZER (TRIM-LINE)	175.00	0.00	175.00	EA	0.00	\$5.00	\$0.00	
	0001	0580	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	0.00	\$2,000.00	\$0.00	
	0001	0590	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$40,799.26	\$0.00	
	0001	0600	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	57,405.00	0.00	57,405.00	LF	0.00	\$0.11	\$0.00	
	0001	0610	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	27,396.00	0.00	27,396.00	LF	0.00	\$0.10	\$0.00	
Project JSE0081 - Total Value Posted to Date as of Report Generated Date												\$0.00
JSE0082	0001	0620	4139905	MISC.Mineral Aggregate	93,355.00	0.00	93,355.00	SQYD	0.00	\$0.91	\$0.00	
	0001	0630	4139912	MISC.Seal Emulsion	23,339.00	0.00	23,339.00	GAL	0.00	\$2.99	\$0.00	
	0001	0640	6161005	CONSTRUCTION SIGNS	1,206.00	0.00	1,206.00	SQFT	0.00	\$6.00	\$0.00	
	0001	0650	6161025	CHANNELIZER (TRIM-LINE)	205.00	0.00	205.00	EA	0.00	\$5.00	\$0.00	
	0001	0660	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	0.00	\$2,000.00	\$0.00	
	0001	0670	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$48,484.45	\$0.00	
	0001	0680	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	79,158.00	0.00	79,158.00	LF	0.00	\$0.11	\$0.00	
	0001	0690	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	53,315.00	0.00	53,315.00	LF	0.00	\$0.10	\$0.00	
Project JSE0082 - Total Value Posted to Date as of Report Generated Date												\$0.00
250117-H9A Overall - Total Value Posted to Date as of Report Generated Date												\$359,848.65



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

Report Generated on August 6, 2026

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

Project: JSE0053

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
0130	4139905	MISC.	7/22/26	8/5/26	1	65,461.00	SQYD	Route WW Dunklin Co NB & SB	0		5.579		
0140	4139912	MISC.	7/22/26	8/5/26	1	16,250.00	GAL	ROUTE WW DUNKLIN CO NB & SB	0		5.579		16250 GALLONS 125 DEGREES 11.158 MILES
0150	6161005	CONSTRUCTION SIGNS	7/22/26	8/5/26	1	500.50	SQFT	ROUTE WW DUNKLIN CO	0		5.579		GO20-1 10x2 = 20 GO20-4 4.5x1 = 4.5 GO20-2 8x2 = 16 CONST-8 12x2 = 24 W08-12 16x6 = 96 W08-7a 9x9 = 81 WO20-1 16x5 = 80 WO20-4 16x5 = 80 WO20-7a 16x5 = 80 GO20-4a 8.75x2 = 17.5 GO20-4a 1.5x1 = 1.5
0160	6161025	CHANNELIZER (TRIM-LINE)	7/22/26	8/5/26	1	10.00	EA	ROUTE WW DUNKLIN CO	0		5.579		
0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	7/22/26	8/5/26	1	2.00	EA	ROUTE WW DUNKLIN CO	0		5.579		
0180	6181000	MOBILIZATION	7/22/26	8/5/26	1	1.00	LS	ROUTE WW DUNKLIN CO					CONTRACTOR COMPLETED MORE THAN 75% OF WORK

Project: JSE0054

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
0220	4139905	MISC.	7/21/26	8/5/26	1	80,773.00	SQYD	Route N 0-6.924	0		6.924		
0230	4139912	MISC.	7/20/26	8/5/26	1	9,200.00	GAL	Route N Eastbound	0		6.924		9200 Gallons 125 degrees
			7/21/26	8/5/26	1	9,300.00	GAL	Route N 0-6.924 WB	0		6.924		9300 gallons 125 Degrees
0240	6161005	CONSTRUCTION SIGNS	7/20/26	8/5/26	1	574.00	SQFT	Route N Dunklin Co	0		6.924		GO20-1 10x2 = 20 GO20-4 4.5x1 = 4.5 GO20-2 8x2 = 16 CONST-8 12x2 = 24 W08-12 16x7 = 112 W08-7a 9x11 = 99 WO20-1 16x6 = 96 WO20-4 16x5 = 80 WO20-7a 16x4 = 64 GO20-4a 8.75x6 = 52.5 GO20-4a 1.5x4 = 6
0250	6161025	CHANNELIZER (TRIM-LINE)	7/20/26	8/5/26	1	10.00	EA	Route N	0		6.924		
0260	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	7/20/26	8/5/26	1	2.00	EA	Route N	0		6.924		
0270	6181000	MOBILIZATION	7/21/26	8/5/26	1	1.00	LS	Route N 0-6.924	0		6.924		

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



Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 250117-H9A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JSE0053	0130	MISC.	Material		1	Aug 5, 2026	SYSTEM	(\$74,625.54)		
					1	Aug 5, 2026	SYSTEM	\$74,625.54	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bulloc2 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
					- Total				\$0.00	
					Material - Total				\$0.00	
					0130 - Total				\$0.00	
					0140	MISC.	Material		1	Aug 5, 2026
	1	Aug 5, 2026	SYSTEM	\$48,587.50					This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bulloc2 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
	- Total								\$0.00	
	Material - Total								\$0.00	
	0140 - Total								\$0.00	
	0150	CONSTRUCTION SIGNS	Material						1	Aug 5, 2026
					1	Aug 5, 2026	SYSTEM	\$3,003.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user bulloc2 overriding Payment Estimate Exception 14 on the current Payment Estimate.	
					- Total				\$0.00	
					Material - Total				\$0.00	
					0150 - Total				\$0.00	
					0160	CHANNELIZER (TRIM-LINE)	Material		1	Aug 5, 2026
	1	Aug 5, 2026	SYSTEM	\$50.00					This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user bulloc2 overriding Payment Estimate Exception 16 on the current Payment Estimate.	
	- Total								\$0.00	
	Material - Total								\$0.00	
	0160 - Total								\$0.00	
	0170	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material						1	Aug 5, 2026
					1	Aug 5, 2026	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user bulloc2 overriding Payment Estimate Exception 18 on the current Payment Estimate.	
					- Total				\$0.00	
					Material - Total				\$0.00	
					0170 - Total				\$0.00	
					JSE0053 - Total					
JSE0054	0220	MISC.	Material		1	Aug 5, 2026	SYSTEM	(\$81,580.73)		
					1	Aug 5, 2026	SYSTEM	\$81,580.73	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bulloc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					- Total				\$0.00	
					Material - Total				\$0.00	
					0220 - Total				\$0.00	
					0230	MISC.	Material		1	Aug 5, 2026
	1	Aug 5, 2026	SYSTEM	\$55,315.00					This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bulloc2 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
	- Total								\$0.00	
	Material - Total								\$0.00	
	0230 - Total								\$0.00	
	0240	CONSTRUCTION SIGNS	Material						1	Aug 5, 2026



Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 250117-H9A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0054	0240	CONSTRUCTION SIGNS	Material		1	Aug 5, 2026	SYSTEM	\$3,444.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bulloc2 overriding Payment Estimate Exception 13 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total				\$0.00		
	0240 - Total							\$0.00	
	0250	CHANNELIZER (TRIM-LINE)	Material		1	Aug 5, 2026	SYSTEM	(\$50.00)	
					1	Aug 5, 2026	SYSTEM	\$50.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bulloc2 overriding Payment Estimate Exception 15 on the current Payment Estimate.
			- Total				\$0.00		
			Material - Total				\$0.00		
			0250 - Total						
	0260	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		1	Aug 5, 2026	SYSTEM	(\$4,000.00)	
					1	Aug 5, 2026	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bulloc2 overriding Payment Estimate Exception 17 on the current Payment Estimate.
			- Total				\$0.00		
			Material - Total				\$0.00		
			0260 - Total						
JSE0054 - Total								\$0.00	
Overall - Total								\$0.00	



Contract Adjustments for Contract - 250117-H9A

There are no contract adjustments to display for this contract.