



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-H9B	Pay Period Start	July 16, 2026	Original Contract Amount	\$187,954.33
2	Prime Contractor	Apex Paving Co.	Pay Period End	August 1, 2026	Net Change Order Amount	\$0.00
					Current Contract Amount	\$187,954.33

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		94.13%

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. 2

		This Estimate	Previous	To Date
250117-H9B	Total Posted Items Pay	\$98,052.67	\$78,877.28	\$176,929.95
	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
			\$78,877.28	\$176,929.95
Contract Total Payable This Estimate:		\$98,052.67		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0055	0010	4139905	MISC.Mineral Aggregate	SQYD	\$1.130	33,920	\$38,329.60
	0020	4139912	MISC.Seal Emulsion	GAL	\$2.990	4,338	\$12,970.62
	0060	6181000	MOBILIZATION	LS	\$34,382.250	1	\$34,382.25
	0070	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$100.000	10	\$1,000.00
	0080	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.160	58,005	\$9,280.80
	0090	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.200	10,447	\$2,089.40

Project JSE0055 - Total	\$98,052.67
-------------------------	-------------

Overall - Total	\$98,052.67
-----------------	-------------

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
JSE0055	0010	MISC.	Material			-67,840	\$1.13	(\$76,659.20)
	0010	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.	67,840	\$1.13	\$76,659.20
	0020	MISC.	Material			-15,520	\$2.99	(\$46,404.80)
	0020	MISC.	Material		This adjustment offsets the original system-	15,520	\$2.99	\$46,404.80



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-H9B	Pay Period Start	July 16, 2026	Original Contract Amount	\$187,954.33	
2		Prime Contractor	Apex Paving Co.	Pay Period End	August 1, 2026	Net Change Order Amount	\$0.00	
						Current Contract Amount	\$187,954.33	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSE0055					generated Material Payment Estimate Item Adjustment (0002) due to user bulloc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
	0030	CONSTRUCTION SIGNS	Material			-514.75000	\$6.00	(\$3,088.50)
	0030	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bulloc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.	514.75000	\$6.00	\$3,088.50
	0040	CHANNELIZER (TRIM-LINE)	Material			-5	\$5.00	(\$25.00)
	0040	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 8 on the current Payment Estimate.	5	\$5.00	\$25.00
	0050	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material			-2	\$2,000.00	(\$4,000.00)
	0050	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 9 on the current Payment Estimate.	2	\$2,000.00	\$4,000.00
	0070	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-10	\$100.00	(\$1,000.00)
	0070	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bulloc2 overriding Payment Estimate Exception 10 on the current Payment Estimate.	10	\$100.00	\$1,000.00
	0080	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-58,005	\$0.16	(\$9,280.80)
	0080	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	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.	58,005	\$0.16	\$9,280.80
	0090	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-10,447	\$0.20	(\$2,089.40)
	0090	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	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.	10,447	\$0.20	\$2,089.40
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
JSE0055		Scrub Seal	F	DUNKLIN	from Route 412 to Arkansas State line
Totals by Job Numbers					
JSE0055			This Estimate	Previous	To Date
	Posted Item Pay		\$98,052.67	\$78,877.28	\$176,929.95
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$98,052.67	\$78,877.28	\$176,929.95
	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 JSE0055, Item 4139905, Project Item Line Number 0010, 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 JSE0055, Item 4139905, Project Item Line Number 0010, 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 JSE0055, Item 4139905, Project Item Line Number 0010, 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 JSE0055, Item 4139905, Project Item Line Number 0010, 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 JSE0055, Item 4139905, Project Item Line Number 0010, 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 JSE0055, Item 4139912, Project Item Line Number 0020, 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 JSE0055, Item 6161005, Project Item Line Number 0030, 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 JSE0055, Item 6161025, Project Item Line Number 0040, 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 JSE0055, Item 6161098A, Project Item Line Number 0050, 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 JSE0055, Item 6200015, Project Item Line Number 0070, Material Set 620001596, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Certs have been received and are being entered.	bulloc2	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0055, Item 6206000C, Project Item Line Number 0080, Material Set 6206000C96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Certs have been received and are being entered.	bulloc2	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0055, Item 6206000C, Project Item Line Number 0080, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Certs have been received and are being entered.	bulloc2	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0055, Item 6206001C, Project Item Line Number 0090, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Certs have been received and are being entered.	bulloc2	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0055, Item 6206001C, Project Item Line Number 0090, Material Set 6206001C96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL 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-H9B	JSE0055	0001	0010	4139905	MISC.Mineral Aggregate	67,840.00	0.00	67,840.00	SQYD	67,840.00	\$1.13	\$76,659.20
		0001	0020	4139912	MISC.Seal Emulsion	16,960.00	0.00	16,960.00	GAL	15,520.00	\$2.99	\$46,404.80
		0001	0030	6161005	CONSTRUCTION SIGNS	1,318.00	0.00	1,318.00	SQFT	514.75	\$6.00	\$3,088.50
		0001	0040	6161025	CHANNELIZER (TRIM-LINE)	235.00	0.00	235.00	EA	5.00	\$5.00	\$25.00
		0001	0050	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
		0001	0060	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$34,382.25	\$34,382.25
		0001	0070	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	10.00	0.00	10.00	LF	10.00	\$100.00	\$1,000.00
		0001	0080	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	60,203.00	0.00	60,203.00	LF	58,005.00	\$0.16	\$9,280.80
		0001	0090	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	12,435.00	0.00	12,435.00	LF	10,447.00	\$0.20	\$2,089.40
Project JSE0055 - Total Value Posted to Date as of Report Generated Date												\$176,929.95
250117-H9B Overall - Total Value Posted to Date as of Report Generated Date												\$176,929.95



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: JSE0055

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	4139905	MISC.	7/17/26	7/23/26	1	33,920.00	SOYD	Route F Dunklin County Northbound	0		5.701		
0020	4139912	MISC.	7/16/26	8/5/26	1	218.00	GAL	Route F			5.701		Correction for using adjustment for temp
			7/17/26	7/23/26	3	4,120.00	GAL	Route F Dunklin County Northbound	2.351		5.701		
0060	6181000	MOBILIZATION	7/17/26	7/23/26	1	1.00	LS	Route F Dunklin County	0		5.701		Scrub Seal has been completed.
0070	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	7/29/26	7/30/26	1	10.00	LF	Route F					
0080	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	7/29/26	7/30/26	1	58,005.00	LF	Route F					Field measured with GPS
0090	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	7/29/26	7/30/26	1	10,447.00	LF	Route F					Field measured with GPS

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-H9B

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0055	0010	MISC.	Material		1	Jul 17, 2026	SYSTEM	(\$38,329.60)	
					1	Jul 17, 2026	SYSTEM	\$38,329.60	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.
					2	Aug 5, 2026	SYSTEM	(\$76,659.20)	
					2	Aug 5, 2026	SYSTEM	\$76,659.20	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	
					0010 - Total			\$0.00	
	0020	MISC.	Material		1	Jul 17, 2026	SYSTEM	(\$33,434.18)	
					1	Jul 17, 2026	SYSTEM	\$33,434.18	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bulloc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					2	Aug 5, 2026	SYSTEM	(\$46,404.80)	
					2	Aug 5, 2026	SYSTEM	\$46,404.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bulloc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0020 - Total			\$0.00	
	0030	CONSTRUCTION SIGNS	Material		1	Jul 17, 2026	SYSTEM	(\$3,088.50)	
					1	Jul 17, 2026	SYSTEM	\$3,088.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bulloc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					2	Aug 5, 2026	SYSTEM	(\$3,088.50)	
					2	Aug 5, 2026	SYSTEM	\$3,088.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bulloc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0030 - Total			\$0.00	
	0040	CHANNELIZER (TRIM-LINE)	Material		1	Jul 17, 2026	SYSTEM	(\$25.00)	
					1	Jul 17, 2026	SYSTEM	\$25.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bulloc2 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					2	Aug 5, 2026	SYSTEM	(\$25.00)	
					2	Aug 5, 2026	SYSTEM	\$25.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bulloc2 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0040 - Total			\$0.00	
	0050	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		1	Jul 17, 2026	SYSTEM	(\$4,000.00)	
					1	Jul 17, 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 9 on the current Payment Estimate.
					2	Aug 5, 2026	SYSTEM	(\$4,000.00)	
					2	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 9 on the current Payment Estimate.



Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 250117-H9B

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0055	0050	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material	- Total				\$0.00	
			Material - Total				\$0.00		
			0050 - Total				\$0.00		
	0070	PREF THERMO PVMT MARK, 24 IN WHIT	Material		2	Aug 5, 2026	SYSTEM	(\$1,000.00)	
					2	Aug 5, 2026	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bulloc2 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total				\$0.00		
			0070 - Total				\$0.00		
	0080	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		2	Aug 5, 2026	SYSTEM	(\$9,280.80)	
					2	Aug 5, 2026	SYSTEM	\$9,280.80	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		
			0080 - Total				\$0.00		
	0090	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		2	Aug 5, 2026	SYSTEM	(\$2,089.40)	
					2	Aug 5, 2026	SYSTEM	\$2,089.40	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		
			0090 - Total				\$0.00		
JSE0055 - Total								\$0.00	
Overall - Total								\$0.00	



Contract Adjustments for Contract - 250117-H9B

There are no contract adjustments to display for this contract.