



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

Report Generated on May 6, 2026

**Pay Estimate Created Date: May 4, 2026**

<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 250314-H07	<b>Prime Contractor</b> Apex Paving Co.	<b>Pay Period Start</b> November 16, 2025	<b>Pay Period End</b> May 1, 2026	<b>Original Contract Amount</b> \$417,500.00	<b>Net Change Order Amount</b> \$0.00	<b>Current Contract Amount</b> \$417,500.00
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Approval Date		By User
May 4, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	george2
May 4, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	leez1
May 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
June 30, 2026	June 30, 2026		46.69%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 2, 2025	April 2, 2025	
Letting Date	March 14, 2025	March 14, 2025	
Notice to Proceed Date	July 1, 2025	July 1, 2025	
Work Began Date			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
250314-H07			
Total Posted Items Pay	\$169,874.67	\$25,061.29	\$194,935.96
Gross Item Adjustments	(\$234.01)	\$6.32	(\$227.69)
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
<b>Contract Total Payable This Estimate:</b>	<b>\$169,640.66</b>	\$25,067.61	\$194,708.27

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0112	0010	6189916	MISC.Work Adjustment Factor	DLR	\$1.670	101,721.360	\$169,874.67
<b>Project JSE0112 - Total</b>							<b>\$169,874.67</b>
<b>Overall - Total</b>							<b>\$169,874.67</b>

**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
JSE0112	0010	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	For the 405.21 tons placed the AC adjustment value is -\$234.01			(\$234.01)
<b>Total</b>								<b>(\$234.01)</b>



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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
JSE0112	IS 55-2(135)	Job Order Contract for asphalt pavement repair	I-55, I-155, I-57	VARIOUS	at various locations in the Southeast District
Totals by Job Numbers					
JSE0112			<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
	<b>Posted Item Pay</b>		\$169,874.67	\$25,061.29	\$194,935.96
	<b>Gross Item Adjustments</b>		(\$234.01)	\$6.32	(\$227.69)
	<b>Gross Item Pay</b>		<b>\$169,640.66</b>	<b>\$25,067.61</b>	<b>\$194,708.27</b>
	<b>Incentive</b>		\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>		\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>		\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>		\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation  
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Exceptions**

Report Generated on May 6, 2026

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



**Missouri Department of Transportation  
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Contract Line Items and Total Paid for All Estimates**

Report Generated on May 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)
250314-H07	JSE0112	0001	0010	6189916	MISC.Work Adjustment Factor	250,000.00	0.00	250,000.00	DLR	116,728.12	\$1.67	\$194,935.96
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
<b>Project JSE0112 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$194,935.96</b>
<b>250314-H07 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$194,935.96</b>



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

Report Generated on May 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: JSE0112

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	6189916	MISC.	4/16/26	4/30/26	1	12,572.70	DLR	Work Order #2 - 55NB MM 87.2 - Scott					Work Order #2 - 55NB MM 87.2 - Scott(\$20,996.41)	
			4/20/26	4/30/26	1	15,786.57	DLR	WO#3 - 55 SB MM 55.6 - New Madrid					WO#3 - 55 SB MM 55.6 - New Madrid(\$26,363.57) 400'X12'	
			4/30/26		2	18,910.53	DLR	WO#4 - 55 SB MM 52.2-51.0 - New Madrid					WO#4 - 55 SB MM 52.2-51.0 - New Madrid(\$31,580.59) MM 52.2 - 375'X13.5 MM 51.2 - 140'X13.5 MM 51.0 - 95'X13	
			4/30/26		3	15,750.95	DLR	WO#5 - 55 NB MM 52.2 - New Madrid					WO#5 - 55 NB MM 52.2 - New Madrid(\$26,304.09) 345'X13.5	
			4/21/26	5/4/26	1	21,108.51	DLR	WO#6 - 57 NB MM 8.3 - Mississippi						WO#6 - 57 NB MM 8.3 - Mississippi(\$35,251.20) 590'X13.5 I added \$.01 because due to a rounding error previously when running the estimate it was off \$.02
			5/4/26		2	17,592.10	DLR	WO#7 - 57 SB MM 4.2-2.4 - Mississippi						WO#7 - 57 SB MM 4.2-2.4 - Mississippi(\$29,378.81) MM 4.2 - 50'X13.5' MM 3.8 - 100'X13.5' MM 3.3 - 50'X13.5' MM 2.9 - 115'X13.5' MM 2.9 - 85'X13.5 MM 2.4 - 30'X13.5

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



## Line Item Adjustments by Estimate

Contract ID: 250314-H07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0112	0010	MISC.	Other Item Adjustment	ACAD	1	Nov 17, 2025	george2	\$6.32	For the 60.2 tons placed the AC adjustment value is \$6.32
					2	May 4, 2026	george2	(\$234.01)	For the 405.21 tons placed the AC adjustment value is -\$234.01
					ACAD - Total			(\$227.69)	
					Other Item Adjustment - Total			(\$227.69)	
<b>0010 - Total</b>								<b>(\$227.69)</b>	
<b>JSE0112 - Total</b>								<b>(\$227.69)</b>	
<b>Overall - Total</b>								<b>(\$227.69)</b>	



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**Contract Adjustments for Contract - 250314-H07**

There are no contract adjustments to display for this contract.