



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

Report Generated on May 20, 2026

Pay Estimate Created Date: May 18, 2026

Progress Estimate Number 6	Contract ID 250314-H08	Prime Contractor Apex Paving Co.	Pay Period Start May 2, 2026	Pay Period End May 15, 2026	Original Contract Amount \$1,128,055.15	Net Change Order Amount \$374.40	Current Contract Amount \$1,128,429.55
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Approval Date	By User
May 18, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by hollit1
May 18, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by turnep3
May 19, 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
November 1, 2026	November 1, 2026		94.21%

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	May 5, 2025	May 5, 2025	
Work Began Date			

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
250314-H08			
Total Posted Items Pay	\$268,407.91	\$794,632.58	\$1,063,040.49
Gross Item Adjustments	\$323,552.06	(\$425,459.26)	(\$101,907.20)
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
Contract Total Payable This Estimate:	\$591,959.97	\$369,173.32	\$961,133.29

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0122	0050	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$45.150	1,552.100	\$70,077.32
	0070	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$79.550	2,071.400	\$164,779.87
	0080	4071005	TACK COAT	GAL	\$3.150	1,646	\$5,184.90
	0210	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.140	98,599	\$13,803.86
	0220	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.140	44,014	\$6,161.96
	0270	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	EA	\$4,200.000	2	\$8,400.00

Project JSE0122 - Total	\$268,407.91
Overall - Total	\$268,407.91

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
JSE0122	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment		Test results have been received 80% of this line item to be paid on Estimate 0006. The remaining 20% will be paid upon corrections being made to the asphalt from LM 10.4 - 10.1.			\$341,359.87
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	SL24-18 \$6,570.01			\$6,570.01



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSE0122	0210	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-98,599	\$0.14	(\$13,803.86)
	0210	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hollit1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	98,599	\$0.14	\$13,803.86
	0210	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment		Awaiting Certifications. (\$13,803.86)			(\$13,803.86)
	0220	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-44,014	\$0.14	(\$6,161.96)
	0220	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hollit1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	44,014	\$0.14	\$6,161.96
	0220	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment		Awaiting Certifications. (\$6,161.96)			(\$6,161.96)
	0270	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$4,412.00)
Total								\$323,552.06



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

Report Generated on May 20, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSE0122	FAS-S704 (090)	Resurface	BB	STODDARD	from Route C to Route M
Totals by Job Numbers					
JSE0122					
			This Estimate	Previous	To Date
		Posted Item Pay	\$268,407.91	\$794,632.58	\$1,063,040.49
		Gross Item Adjustments	\$323,552.06	(\$425,459.26)	(\$101,907.20)
		Gross Item Pay	\$591,959.97	\$369,173.32	\$961,133.29
		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 May 20, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSE0122, Item 6206000C, Project Item Line Number 0210, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Awaiting Certifications.	hollit1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0122, Item 6206000C, Project Item Line Number 0210, Material Set 6206000C96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Awaiting Certifications.	hollit1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0122, Item 6206001C, Project Item Line Number 0220, Material Set 6206001C96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	Awaiting Certifications.	hollit1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0122, Item 6206001C, Project Item Line Number 0220, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Awaiting Certifications.	hollit1	Overridden



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

Report Generated on May 20, 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-H08	JSE0122	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	0.75	\$2,400.00	\$1,800.00
		0001	0030	2079909	MISC.MODIFIED LINEAR GRADING CLASS 2	0.50	0.00	0.50	STA	0.50	\$16,250.00	\$8,125.00
		0001	0040	2159910	MISC.MODIFIED SHAPING SLOPES, CLASS III	14.00	0.00	14.00	100F	14.00	\$1,450.00	\$20,300.00
		0001	0050	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,552.10	0.00	1,552.10	TONS	1,552.10	\$45.15	\$70,077.32
		0001	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	33.00	0.00	33.00	TONS	0.00	\$45.15	\$0.00
		0001	0070	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,454.10	0.00	7,454.10	TONS	7,435.32	\$79.55	\$591,479.71
		0001	0080	4071005	TACK COAT	8,822.00	0.00	8,822.00	GAL	6,922.00	\$3.15	\$21,804.30
		0001	0090	4091048	EMULSIFIED ASPHALT, SEAL COAT	394.00	0.00	394.00	GAL	394.00	\$3.00	\$1,182.00
		0001	0100	4094011	SEAL COAT AGGREGATE, GRADE B1	986.00	0.00	986.00	SQYD	986.00	\$1.85	\$1,824.10
		0001	0110	6122040	WORK ZONE CRASH CUSHION (NARROW)	2.00	0.00	2.00	EA	2.00	\$7,950.00	\$15,900.00
		0001	0120	6122041	WORK ZONE CRASH CUSHION (NARROW) (RELOCATION)	4.00	0.00	4.00	EA	2.00	\$2,450.00	\$4,900.00
		0001	0130	6161005	CONSTRUCTION SIGNS	816.00	0.00	816.00	SQFT	616.00	\$8.00	\$4,928.00
		0001	0140	6161025	CHANNELIZER (TRIM-LINE)	80.00	0.00	80.00	EA	18.00	\$18.00	\$324.00
		0001	0150	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00
		0001	0160	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	1.00	\$17,400.00	\$17,400.00
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$87,500.00	\$87,500.00
		0001	0180	6200003	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE	1,200.00	0.00	1,200.00	LF	0.00	\$5.00	\$0.00
		0001	0190	6200006	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN. YELLOW	6,000.00	0.00	6,000.00	LF	0.00	\$5.00	\$0.00
		0001	0200	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	144.00	0.00	144.00	LF	0.00	\$20.00	\$0.00
		0001	0210	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	98,599.00	0.00	98,599.00	LF	98,599.00	\$0.14	\$13,803.86
		0001	0220	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	44,014.00	0.00	44,014.00	LF	44,014.00	\$0.14	\$6,161.96
		0001	0230	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	2,558.00	0.00	2,558.00	SQYD	1,423.00	\$6.50	\$9,249.50
		0001	0240	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,196.00	0.00	2,196.00	SQYD	2,077.67	\$8.00	\$16,621.34
		0001	0250	7250318A	18 IN. PIPE GROUP B	15.00	-15.00	0.00	LF	0.00	\$33.00	\$0.00
		0010	0260	6061060	MGS GUARDRAIL	288.00	0.00	288.00	LF	288.00	\$30.00	\$8,640.00
		0010	0270	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	11.00	0.00	11.00	EA	11.00	\$4,200.00	\$46,200.00
		0010	0280	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	11.00	0.00	11.00	EA	11.00	\$1,850.00	\$20,350.00
		0010	0290	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	\$28,000.00	\$28,000.00
		0070	0300	7039902	MISC.BARRIER END MODIFICATION	4.00	0.00	4.00	EA	4.00	\$5,000.00	\$20,000.00
		0071	0310	7039902	MISC.BARRIER END MODIFICATION	4.00	0.00	4.00	EA	4.00	\$5,000.00	\$20,000.00
		0072	0320	7039902	MISC.BARRIER END MODIFICATION	4.00	0.00	4.00	EA	4.00	\$5,000.00	\$20,000.00
		0001	5001	7250324A	24 IN. PIPE GROUP B	0.00	20.00	20.00	LF	20.00	\$43.47	\$869.40
Project JSE0122 - Total Value Posted to Date as of Report Generated Date												\$1,063,040.48
250314-H08 Overall - Total Value Posted to Date as of Report Generated Date												\$1,063,040.48



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

Report Generated on May 20, 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: JSE0122

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
0050	3049910	MISC.	5/14/26	5/18/26	1	846.32	TONS		0.002	RLC	5.093	RLC	
			5/15/26	5/18/26	1	705.78	TONS		6.523	RLC	10.769	RLC	
0070	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	5/2/26	5/18/26	1	2,071.40	TONS		5.093	LOC	0.02	LOC	
0080	4071005	TACK COAT	5/2/26	5/18/26	1	1,646.00	GAL		5.093	LOC	0.02	LOC	
0210	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	5/11/26	5/18/26	1	98,599.00	LF	Route BB					
0220	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	5/11/26	5/18/26	1	34,431.00	LF	Route BB					4" Solid LF
			5/18/26	5/18/26	2	9,583.00	LF	Route BB					4" INTER LF
0270	6061068	MGS BRIDGE APP. TRANS SEC (EXT CURB)	5/11/26	5/18/26	1	1.00	EA		8.891	ROC			
			5/18/26	5/18/26	2	1.00	EA		8.941	ROC			

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



Line Item Adjustments by Estimate

May 20, 2026

Contract ID: 250314-H08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JSE0122	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		5	May 4, 2026	SYSTEM	(\$426,699.84)			
					5	May 4, 2026	SYSTEM	\$426,699.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hollit1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						- Total				\$0.00	
						Material - Total				\$0.00	
			Other Item Adjustment	ACAD	5	May 4, 2026	hollit1	(\$3,171.42)	SL24-18 (\$3,171.42)		
					6	May 18, 2026	hollit1	\$6,570.01	SL24-18 \$6,570.01		
						ACAD - Total				\$3,398.59	
			TRET		5	May 4, 2026	hollit1	(\$426,699.84)	Retainage held pending QC Test Results.		
					6	May 18, 2026	hollit1	\$341,359.87	Test results have been received 80% of this line item to be paid on Estimate 0006. The remaining 20% will be paid upon corrections being made to the asphalt from LM 10.4 - 10.1.		
						TRET - Total				(\$85,339.97)	
						Other Item Adjustment - Total				(\$81,941.38)	
						0070 - Total				(\$81,941.38)	
			0210	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		6	May 18, 2026	SYSTEM	(\$13,803.86)	
							6	May 18, 2026	SYSTEM	\$13,803.86	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hollit1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
								- Total			
					Material - Total				\$0.00		
Other Item Adjustment	TRET	6			May 18, 2026	hollit1	(\$13,803.86)	Awaiting Certifications. (\$13,803.86)			
					TRET - Total			(\$13,803.86)			
			Other Item Adjustment - Total				(\$13,803.86)				
			0210 - Total				(\$13,803.86)				
0220	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		6	May 18, 2026	SYSTEM	(\$6,161.96)				
				6	May 18, 2026	SYSTEM	\$6,161.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hollit1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					- Total				\$0.00		
					Material - Total				\$0.00		
		Other Item Adjustment	TRET	6	May 18, 2026	hollit1	(\$6,161.96)	Awaiting Certifications. (\$6,161.96)			
							TRET - Total			(\$6,161.96)	
			Other Item Adjustment - Total				(\$6,161.96)				
			0220 - Total				(\$6,161.96)				
0260	MGS GUARDRAIL	Construction Stockpile		3	Apr 2, 2026	SYSTEM	(\$2,251.84)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				4	Apr 16, 2026	SYSTEM	(\$321.69)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				5	May 4, 2026	SYSTEM	(\$1,132.35)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total				(\$3,705.88)		
					Construction Stockpile - Total				(\$3,705.88)		
		Construction Stockpile STMI		2	Mar 16, 2026	SYSTEM	\$3,705.88	Payment Estimate Item Adjustment generated Stockpile Transaction			
						- Total				\$3,705.88	
					Construction Stockpile STMI - Total				\$3,705.88		
			0260 - Total				\$0.00				
0270	MGS BRIDGE APP. TRANS	Construction Stockpile		3	Apr 2, 2026	SYSTEM	(\$2,206.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			



Line Item Adjustments by Estimate

May 20, 2026

Contract ID: 250314-H08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JSE0122	0270	SEC (EXT CURB)	Construction Stockpile		4	Apr 16, 2026	SYSTEM	(\$11,030.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					5	May 4, 2026	SYSTEM	(\$6,618.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					6	May 18, 2026	SYSTEM	(\$4,412.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total						(\$24,266.00)			
				Construction Stockpile - Total						(\$24,266.00)			
				Construction Stockpile STMI						\$24,266.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
						2	Mar 16, 2026	SYSTEM	\$24,266.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total						\$24,266.00				
			Construction Stockpile STMI - Total						\$24,266.00				
			0270 - Total								\$0.00		
			0280	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		3	Apr 2, 2026	SYSTEM	(\$7,400.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
							4	Apr 16, 2026	SYSTEM	(\$7,400.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
							5	May 4, 2026	SYSTEM	(\$5,550.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						- Total						(\$20,350.00)	
						Construction Stockpile - Total						(\$20,350.00)	
Construction Stockpile STMI									\$20,350.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
						2	Mar 16, 2026	SYSTEM	\$20,350.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
- Total									\$20,350.00				
Construction Stockpile STMI - Total									\$20,350.00				
0280 - Total								\$0.00					
0290	TYPE C CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		5	May 4, 2026	SYSTEM	(\$19,293.75)	Payment Estimate Item Adjustment generated Stockpile Transaction					
			- Total					(\$19,293.75)					
			Construction Stockpile - Total					(\$19,293.75)					
		Construction Stockpile STMI						\$19,293.75	Payment Estimate Item Adjustment generated Stockpile Transaction				
					1	May 15, 2025	SYSTEM	\$19,293.75	Payment Estimate Item Adjustment generated Stockpile Transaction				
		- Total						\$19,293.75					
Construction Stockpile STMI - Total						\$19,293.75							
0290 - Total								\$0.00					
JSE0122 - Total								(\$101,907.20)					
Overall - Total								(\$101,907.20)					



Contract Adjustments for Contract - 250314-H08

There are no contract adjustments to display for this contract.