



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on July 19, 2025

Pay Estimate Created Date: July 16, 2025

Progress Estimate Number	Contract ID	250314-H14	Pay Period Start	June 16, 2025	Original Contract Amount	\$3,021,561.44
2	Prime Contractor	Apex Paving Co.	Pay Period End	July 15, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$3,021,561.44

Approval Date	By User
July 16, 2025	tuschz1
July 16, 2025	leez1
July 18, 2025	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2025	November 1, 2025		9.61%

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. 2			
	This Estimate	Previous	To Date
250314-H14			
Total Posted Items Pay	\$269,966.55	\$20,412.50	\$290,379.05
Gross Item Adjustments	(\$329.67)	\$0.00	(\$329.67)
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
		\$20,412.50	\$290,049.38
Contract Total Payable This Estimate:		\$269,636.88	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0129	0180	6161005	CONSTRUCTION SIGNS	SQFT	\$5.500	365	\$2,007.50
	0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$19.810	1,055	\$20,899.55
	0380	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$85.530	2,806.700	\$240,057.05
	0390	4071005	TACK COAT	GAL	\$3.150	2,223	\$7,002.45

Project JST0129 - Total	\$269,966.55
Overall - Total	\$269,966.55

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
JST0129	0180	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user tuschz1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	365	\$5.50	\$2,007.50
	0180	CONSTRUCTION SIGNS	Material			-365	\$5.50	(\$2,007.50)
	0380	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user tuschz1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	2,806.70000	\$85.53	\$240,057.05
	0380	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-2,806.70000	\$85.53	(\$240,057.05)



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Progress Estimate Number 2		Contract ID Prime Contractor	250314-H14 Apex Paving Co.	Pay Period Start Pay Period End	June 16, 2025 July 15, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$3,021,561.44 \$0.00 \$3,021,561.44	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JST0129	0380	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	7/16/2025 Total amount: \$294.70			\$294.70
	0380	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun			-7.30000	\$85.53	(\$624.37)
	0390	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user tuschz1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	2,223	\$3.15	\$7,002.45
	0390	TACK COAT	Material			-2,223	\$3.15	(\$7,002.45)
Total								(\$329.67)



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

Report Generated on July 19, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JST0126		Resurface	E	NEW MADRID	from Route 114 in Morehouse to Route D west of Lilbourn
JST0129		Resurface	OO, AA, O, U	MISSISSIPPI	from County Road 732 to end of state maintenance in New Madrid County
Totals by Job Numbers					
JST0126			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$20,412.50	\$20,412.50
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$0.00	\$20,412.50	\$20,412.50
	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
JST0129			This Estimate	Previous	To Date
	Posted Item Pay		\$269,966.55	\$0.00	\$269,966.55
	Gross Item Adjustments		(\$329.67)	\$0.00	(\$329.67)
	Gross Item Pay		\$269,636.88	\$0.00	\$269,636.88
	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 July 19, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JST0129, Item 4020520, Project Item Line Number 0380, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Will put in tests after estimate period.	tuschz1	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0129, Item 4071005, Project Item Line Number 0390, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Will enter the certification after the estimate.	tuschz1	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0129, Item 6161005, Project Item Line Number 0180, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Will enter certifications after the estimate.	tuschz1	Overridden
Estimate Exception Type: Item Overrun: Contract 250314-H14, Contract Project JST0129, Project Item Line Number 0380, Contract Line Item Number 0380, Item 4020520, Minor Item.	Will process change order near job completion.	tuschz1	Acknowledged



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

Report Generated on July 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 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-H14	JST0126	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$4,000.00	\$0.00	
		0001	0020	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3,238.00	0.00	3,238.00	TONS	0.00	\$44.99	\$0.00	
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	180.00	0.00	180.00	TONS	0.00	\$44.99	\$0.00	
		0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	15,826.50	0.00	15,826.50	TONS	0.00	\$79.55	\$0.00	
		0001	0050	4071005	TACK COAT	18,609.00	0.00	18,609.00	GAL	0.00	\$3.15	\$0.00	
		0001	0060	4091048	EMULSIFIED ASPHALT, SEAL COAT	285.00	0.00	285.00	GAL	0.00	\$3.00	\$0.00	
		0001	0070	4094021	SEAL COAT AGGREGATE, GRADE C	948.00	0.00	948.00	SQYD	0.00	\$2.00	\$0.00	
		0001	0080	6161005	CONSTRUCTION SIGNS	1,548.00	0.00	1,548.00	SQFT	0.00	\$5.50	\$0.00	
		0001	0090	6161025	CHANNELIZER (TRIM-LINE)	75.00	0.00	75.00	EA	0.00	\$4.00	\$0.00	
		0001	0100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$81,650.00	\$20,412.50	
		0001	0110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	189,046.00	0.00	189,046.00	LF	0.00	\$0.15	\$0.00	
		0001	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	40,924.00	0.00	40,924.00	LF	0.00	\$0.14	\$0.00	
		0001	0130	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	112.00	0.00	112.00	SQYD	0.00	\$70.82	\$0.00	
		0001	0140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,235.00	0.00	2,235.00	SQYD	0.00	\$13.00	\$0.00	
		0010	0150	6061060	MGS GUARDRAIL	100.00	0.00	100.00	LF	0.00	\$28.00	\$0.00	
		0010	0160	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$4,200.00	\$0.00	
		0010	0170	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,800.00	\$0.00	
		Project JST0126 - Total Value Posted to Date as of Report Generated Date											
	JST0129	0001	0180	6161005	CONSTRUCTION SIGNS	2,912.00	0.00	2,912.00	SQFT	365.00	\$5.50	\$2,007.50	
		0001	0190	6161025	CHANNELIZER (TRIM-LINE)	170.00	0.00	170.00	EA	0.00	\$4.00	\$0.00	
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$45,000.00	\$0.00	
		0001	0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	63,902.00	0.00	63,902.00	LF	0.00	\$0.15	\$0.00	
		0001	0220	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,250.00	0.00	2,250.00	LF	0.00	\$1.00	\$0.00	
		0001	0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,002.00	0.00	2,002.00	SQYD	1,055.00	\$19.81	\$20,899.55	
		0050	0240	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	470.00	0.00	470.00	TONS	0.00	\$55.02	\$0.00	
		0050	0250	3105002	GRAVEL (A) OR CRUSHED STONE (B)	22.00	0.00	22.00	TONS	0.00	\$55.11	\$0.00	
		0050	0260	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,108.50	0.00	2,108.50	TONS	0.00	\$87.83	\$0.00	
		0050	0270	4071005	TACK COAT	2,457.00	0.00	2,457.00	GAL	0.00	\$3.15	\$0.00	
		0051	0280	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,014.00	0.00	1,014.00	TONS	0.00	\$54.19	\$0.00	
		0051	0290	3105002	GRAVEL (A) OR CRUSHED STONE (B)	35.00	0.00	35.00	TONS	0.00	\$54.19	\$0.00	
		0051	0300	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,543.40	0.00	4,543.40	TONS	0.00	\$86.70	\$0.00	
		0051	0310	4071005	TACK COAT	5,317.00	0.00	5,317.00	GAL	0.00	\$3.15	\$0.00	
		0052	0320	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	621.00	0.00	621.00	TONS	0.00	\$44.46	\$0.00	
0052	0330	3105002	GRAVEL (A) OR CRUSHED STONE (B)	34.00	0.00	34.00	TONS	0.00	\$44.46	\$0.00			
0052	0340	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,794.10	0.00	2,794.10	TONS	0.00	\$81.42	\$0.00			
0052	0350	4071005	TACK COAT	3,247.00	0.00	3,247.00	GAL	0.00	\$3.15	\$0.00			
0053	0360	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	617.00	0.00	617.00	TONS	0.00	\$46.60	\$0.00			
0053	0370	3105002	GRAVEL (A) OR CRUSHED STONE (B)	24.00	0.00	24.00	TONS	0.00	\$46.60	\$0.00			
0053	0380	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,799.40	0.00	2,799.40	TONS	2,806.70	\$85.53	\$240,057.05			
0053	0390	4071005	TACK COAT	3,249.00	0.00	3,249.00	GAL	2,223.00	\$3.15	\$7,002.45			
Project JST0129 - Total Value Posted to Date as of Report Generated Date												\$269,966.55	
250314-H14 Overall - Total Value Posted to Date as of Report Generated Date												\$290,379.05	



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

Report Generated on July 19, 2025

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: JST0129

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
0180	6161005	CONSTRUCTION SIGNS	7/14/25	7/16/25	1	365.00	SQFT		5.846		9.283		
0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7/1/25	7/16/25	1	526.00	SQYD	Route U New Madrid	5.846	L/R CL	9.283	L/R CL	Cold milling for the following areas: Job Beg 63x22.8/9 = 159.6 SY CRD 725 (22x38)/9 = 92.88 SY Before Bridge (53x25.5)/9 = 150.17 SY After Bridge (53x21)/9 = 123.67 SY Rte. U Total Cold milling 526 SY
				7/16/25	2	529.00	SQYD	Route OO Mississippi County	0.012	L/R CL	2.630	L/R CL	Cold milling for the following areas: Job beg: (58x27)/9 = 174 SY CRD 533 Rectangular section (12x38)/9 = 50.67 CRD 533 Apron One 1/2(11x19)/9 = 11.61 SY CRD 533 Apron Two 1/2(12x12)/9 = 8.00 SY Before Bridge Left Section (80x10)/9 = 88.89 SY Before Bridge Right Section (55x10)/9 = 61.11 SY After Bridge (53x22.8)/9 = 134.27 SY Rte. OO total milling = 529 SY
0380	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	7/14/25	7/16/25	1	1,400.20	TONS	Rte. U New Madrid County	5.846	L/R 0-11	9.283	L/R 0-11	Paving one half of road fully from Log Mile 5.846 to 9.283.
			7/15/25	7/16/25	1	1,406.50	TONS	Rte. U New Madrid	5.846	L/R CL	9.283	L/R CL	Paving one lane of Rte. U New Madrid County from beginning of job to end of job. This concludes paving for Rte. U.
0390	4071005	TACK COAT	7/14/25	7/16/25	1	1,063.00	GAL	Rte. U New Madrid	5.846	L/R CL	9.283	L/R CL	Tack coat applied to one lane of Rte. U New Madrid
			7/15/25	7/16/25	1	1,160.00	GAL	Rte. U New Madrid	5.846	L/R CL	9.283	L/R CL	Spreading tack on one lane of Rte. U New Madrid from beginning of job to the end of job. This concludes tack spreading on Rte. U New Madrid.

The information below this line are details for Construction Signs (if applicable).

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
JST0129	0180	July 14, 2025	365	CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.111 W	Rte. OO Mississippi County	1.00	12.00			12.00
				WO8-12 48x48 16.00 NO CENTER LINE		3.261 W	Rte. U New Madrid	1.00	16.00			16.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		2.531 W	Rte. OO Mississippi County	1.00	12.00			12.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		3.352 W	Rte. U New Madrid	1.00	12.00			12.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.016	Rte. OO Mississippi County	1.00	10.00			10.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.021 W	Rte. U New Madrid	1.00	10.00			10.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		2.605 W	Rte. OO Mississippi County	1.00	10.00			10.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		3.466 W	Rte. U New Madrid	1.00	10.00			10.00
				GO20-2 48x24 8.00 END ROAD WORK		0.016	Rte. OO Mississippi County	1.00	8.00			8.00
				GO20-2 48x24 8.00 END ROAD WORK		0.021 W	Rte. U New Madrid	1.00	8.00			8.00
				GO20-2 48x24 8.00 END ROAD WORK		2.605 W	Rte. OO Mississippi County	1.00	8.00			8.00
				GO20-2 48x24 8.00 END ROAD WORK		3.460 W	Rte. U New Madrid	1.00	8.00			8.00
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME			Rte. U New Madrid Various: Pilot car moved the entirety of the job site.	1.00	4.50			4.50
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Various: Intersection of U/ CRD 732, CRD 725, CRD 730	3.00	16.00			48.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD			Rte. U New Madrid Various: Intersection of U/CRD 732, CRD 725, CRD 730	3.00	16.00			48.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS			Rte. U New Madrid Various: Intersection of U/CRD 732, CRD 725, CRD 730	3.00	16.00			48.00
				WO8-11 48x48 16.00 UNEVEN LANES		1.591 W	Rte. U New Madrid	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		3.419 W	Rte. U New Madrid	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		0.214 W	Rte. U New Madrid	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		1.556 W	Rte. U New Madrid	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		1.595 W	Rte. U New Madrid	1.00	16.00			16.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.119 W	Rte. U New Madrid	1.00	12.00			12.00
0180 - Total												364.5



Line Item Adjustments by Estimate

Jul 19, 2025

Contract ID: 250314-H14

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JST0129	0180	CONSTRUCTION SIGNS	Material		2	Jul 16, 2025	SYSTEM	(\$2,007.50)			
					2	Jul 16, 2025	SYSTEM	\$2,007.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user tuschz1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
				- Total				\$0.00			
				Material - Total				\$0.00			
			0180 - Total							\$0.00	
	0380	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		2	Jul 16, 2025	SYSTEM	(\$240,057.05)			
					2	Jul 16, 2025	SYSTEM	\$240,057.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user tuschz1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				- Total				\$0.00			
				Material - Total				\$0.00			
			Other Item Adjustment	ACAD	2	Jul 16, 2025	tuschz1	\$294.70	7/16/2025 Total amount: \$294.70		
										ACAD - Total	
			Other Item Adjustment - Total							\$294.70	
			Overrun	Overrun	2	Jul 16, 2025	SYSTEM	(\$624.37)			
									Overrun - Total		
			Overrun - Total							(\$624.37)	
	0380 - Total							(\$329.67)			
	0390	TACK COAT	Material		2	Jul 16, 2025	SYSTEM	(\$7,002.45)			
					2	Jul 16, 2025	SYSTEM	\$7,002.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user tuschz1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				- Total				\$0.00			
				Material - Total				\$0.00			
			0390 - Total							\$0.00	
JST0129 - Total								(\$329.67)			
Overall - Total								(\$329.67)			



Contract Adjustments for Contract - 250314-H14

There are no contract adjustments to display for this contract.