



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 7, 2025

Pay Estimate Created Date: August 4, 2025

Progress Estimate Number	Contract ID	250314-H14	Pay Period Start	July 16, 2025	Original Contract Amount	\$3,021,561.44
3	Prime Contractor	Apex Paving Co.	Pay Period End	August 1, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$3,021,561.44

Approval Date						By User
August 4, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					leez1
August 4, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					leez1
August 6, 2025	Reviewed and Approved at the Central Office Controllers Office Level by					ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2025	November 1, 2025		41.46%

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. 3			
	This Estimate	Previous	To Date
250314-H14			
Total Posted Items Pay	\$962,249.05	\$290,379.05	\$1,252,628.10
Gross Item Adjustments	(\$119,813.61)	(\$329.67)	(\$120,143.28)
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
		\$290,049.38	\$1,132,484.82
Contract Total Payable This Estimate:	\$842,435.44		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0126	0140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$13.000	2,270	\$29,510.00
Project JST0126 - Total							\$29,510.00
JST0129	0180	6161005	CONSTRUCTION SIGNS	SQFT	\$5.500	558	\$3,069.00
	0200	6181000	MOBILIZATION	LS	\$45,000.000	1	\$45,000.00
	0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$19.810	947	\$18,760.07
	0240	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$55.020	328	\$18,046.56
	0260	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$87.830	2,103.200	\$184,724.06
	0270	4071005	TACK COAT	GAL	\$3.150	1,600	\$5,040.00
	0300	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$86.700	4,529.400	\$392,698.98
	0310	4071005	TACK COAT	GAL	\$3.150	3,100	\$9,765.00
	0340	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$81.420	2,785.620	\$226,805.18
	0350	4071005	TACK COAT	GAL	\$3.150	1,800	\$5,670.00
	0360	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$46.600	497	\$23,160.20
Project JST0129 - Total							\$932,739.05
Overall - Total							\$962,249.05

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 3		Contract ID Prime Contractor	250314-H14 Apex Paving Co.		Pay Period Start Pay Period End	July 16, 2025 August 1, 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
JST0126	0140	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun				-35	\$13.00	(\$455.00)
JST0129	0240	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user tuschz1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		328	\$55.02	\$18,046.56
	0240	MISC.	Material				-328	\$55.02	(\$18,046.56)
	0270	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user tuschz1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		1,600	\$3.15	\$5,040.00
	0270	TACK COAT	Material				-1,600	\$3.15	(\$5,040.00)
	0270	TACK COAT	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adjustment for period ending on 8/01/2025				\$168.00
	0270	TACK COAT	Other Item Adjustment		Withholding 20% until receipt of tack certifications.				(\$1,008.00)
	0300	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 5 on the current Payment Estimate.		4,529.40000	\$86.70	\$392,698.98
	0300	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material				-4,529.40000	\$86.70	(\$392,698.98)
	0300	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment		Withholding 20% until asphalt ticket tabs are supplied.				(\$74,712.86)
	0310	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user tuschz1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		3,100	\$3.15	\$9,765.00
	0310	TACK COAT	Material				-3,100	\$3.15	(\$9,765.00)
	0310	TACK COAT	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adjustment for period ending 8/01/2025				\$348.75
	0310	TACK COAT	Other Item Adjustment		Withholding 20% until certifications are entered.				(\$1,953.00)
	0340	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment		Withholding 20% until receipt of asphalt ticket tabs.				(\$41,270.00)
	0350	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user tuschz1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		1,800	\$3.15	\$5,670.00
	0350	TACK COAT	Material				-1,800	\$3.15	(\$5,670.00)
	0350	TACK COAT	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adjustment for estimate period ending on 8/01/2025				\$202.50
	0350	TACK COAT	Other Item Adjustment		Withholding 20% until receipt of tack certifications.				(\$1,134.00)
	0360	MISC.	Material		This adjustment offsets the original system-		497	\$46.60	\$23,160.20



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Progress Estimate Number		Contract ID Prime Contractor		Pay Period Start Pay Period End		Original Contract Amount Net Change Order Amount Current Contract Amount		
3		250314-H14 Apex Paving Co.		July 16, 2025 August 1, 2025		\$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					generated Material Payment Estimate Item Adjustment (0006) due to user tuschz1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
	0360	MISC.	Material			-497	\$46.60	(\$23,160.20)
	0390	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user tuschz1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	2,223	\$3.15	\$7,002.45
	0390	TACK COAT	Material			-2,223	\$3.15	(\$7,002.45)
Total								(\$119,813.61)



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

Report Generated on August 7, 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		\$29,510.00	\$20,412.50	\$49,922.50
	Gross Item Adjustments		(\$455.00)	\$0.00	(\$455.00)
	Gross Item Pay		\$29,055.00	\$20,412.50	\$49,467.50
	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		\$932,739.05	\$269,966.55	\$1,202,705.60
	Gross Item Adjustments		(\$119,358.61)	(\$329.67)	(\$119,688.28)
	Gross Item Pay		\$813,380.44	\$269,636.88	\$1,083,017.32
	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 7, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JST0129, Item 3049910, Project Item Line Number 0240, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Material Certifications will be entered after this estimate.	tuschz1	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0129, Item 3049910, Project Item Line Number 0240, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Material Certifications will be entered after this estimate.	tuschz1	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0129, Item 3049910, Project Item Line Number 0360, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Material Certifications will be entered after this estimate.	tuschz1	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0129, Item 3049910, Project Item Line Number 0360, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Material Certifications will be entered after this estimate.	tuschz1	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0129, Item 4020520, Project Item Line Number 0300, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Material Certifications will be entered after this estimate.	tuschz1	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0129, Item 4071005, Project Item Line Number 0270, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Material Certifications will be entered after this estimate.	tuschz1	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0129, Item 4071005, Project Item Line Number 0310, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Material Certifications will be entered after this estimate.	tuschz1	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0129, Item 4071005, Project Item Line Number 0350, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Material Certifications will be entered after this estimate.	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.	Material Certifications will be entered after this estimate.	tuschz1	Overridden
Estimate Exception Type: Item Overrun: Contract 250314-H14, Contract Project JST0126, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6224010, Minor Item.	Change order will be entered after this estimate.	tuschz1	Acknowledged
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.	Change order will be entered after this estimate.	tuschz1	Acknowledged



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

Report Generated on August 7, 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	2,270.00	\$13.00	\$29,510.00	
		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	923.00	\$5.50	\$5,076.50	
		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	1.00	\$45,000.00	\$45,000.00	
		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	2,002.00	\$19.81	\$39,659.62	
		0050	0240	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	470.00	0.00	470.00	TONS	328.00	\$55.02	\$18,046.56	
		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	2,103.20	\$87.83	\$184,724.06	
		0050	0270	4071005	TACK COAT	2,457.00	0.00	2,457.00	GAL	1,600.00	\$3.15	\$5,040.00	
		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	4,529.40	\$86.70	\$392,698.98	
		0051	0310	4071005	TACK COAT	5,317.00	0.00	5,317.00	GAL	3,100.00	\$3.15	\$9,765.00	
		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	2,785.62	\$81.42	\$226,805.18			
0052	0350	4071005	TACK COAT	3,247.00	0.00	3,247.00	GAL	1,800.00	\$3.15	\$5,670.00			
0053	0360	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	617.00	0.00	617.00	TONS	497.00	\$46.60	\$23,160.20			
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												\$1,202,705.60	
250314-H14 Overall - Total Value Posted to Date as of Report Generated Date												\$1,252,628.10	



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

Report Generated on August 7, 2025

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

Project: JST0126

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
0140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7/21/25	8/4/25	1	2,270.00	SQYD	Rte. E New Madrid County	0.014	L/R CL	18.003	L/R CL	Begin Job 54' x 34' Rte. W West 51' 6" x 19' Rte. W East 50' 6" x 21' Bridge T0254 Approach 19.5' x 52.5' Bridge T0254 Exit 50' x 19.5' Between Bridges 16' x 19.5' ** APPROVED Bridge T0253 Approach 52' x 20' Bridge T0253 Exit 50' x 20' Hwy 114 Intersection 26' x 50' Private Street 10' 6" x 22' Myrtle Street 8.5' x 30', Triangle- 8.5' x 4', 8.5' x 4' Private Drive 2' x 17' Beech Str. 24.5' x 9', Triangle x2 - 5' x 9' Private Drive. 3' x 29' Dollar General Entrance 71' x 3.5' US 60 Intersection 1 51.5' x 41' US 60 Intersection 2 51.5' x 22' Delmo Str. 6.8' x 40', Triangle x2 - 6' x 10' Bridge 21' x 51', 22' x 51' County Rd. 820 10' x 36', Triangle x2- 7' x 10' Bridge Triangle approach 54' x 27.5, Rectangle approach 27.5' x 30', Triangle exit 45' x 23', Rectangle exit 38' x 23'. Rte. H Intersection 21' x 48.5', 22.8' x 47.4' Private Drives, 32' x 3', 31' x 3', 22' x 3' Rte. A Intersection 50' x 24' Private Drives 3' x 28', 3' x 25'

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	7/22/25	8/4/25	1	300.00	SQFT	Rte. AA Mississippi County	0.032	L/R CL	5.686	L/R CL	Sign log for Rte. AA Mississippi County
			7/23/25	8/4/25	1	258.00	SQFT	Rte. O Mississippi	0.000	L/R CL	3.501	L/R CL	
0200	6181000	MOBILIZATION	7/31/25	8/4/25	1	1.00	LS	Routes AA, O, OO, U					Mobilization costs for JST0129
0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7/22/25	8/4/25	1	687.00	SQYD	Rte. AA Mississippi County	0.032	L/R CL	5.686	L/R CL	Hwy 77 Intersection 51' x 20' Bridge B0509 Approach-23' x 50', End- 55' x 19' Rte. FF Intersection 53' x 13', 56' x 21' Hwy 80 Intersection 55' x 20'
			7/23/25	8/4/25	1	260.00	SQYD	Rte. O Mississippi County	0.000	L/R CL	3.501	L/R CL	Rte. N Intersection 61' x 25', 23' x 56' Bridge B0510 54' x 20.5', 50' x 20' Bridge 2 Triangle Before- 27' x 20.5, Rectangle before 47' x 20.5', Triangle after 26.5' x 20.5', Rectangle after 20.5' x 47' ** ONLY PAYING FOR APPROVED QUANTITIES
0240	3049910	MISC. AGGREGATE FOR BASE	7/16/25	8/4/25	1	328.00	TONS	Rte. OO Mississippi County. Both edges of Rte. OO.	0.012	L/R CL	2.630	L/R CL	Permanant ag edge treatment applied to both edges of Rte. OO Mississippi County.
0260	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	7/16/25	8/4/25	1	2,103.20	TONS	Rte. OO Mississippi County.	0.012	L/R CL	2.630	L/R CL	Contractor Apex paved both sides of Rte. OO Mississippi County using a total of 2103.2 tons of asphalt.
0270	4071005	TACK COAT	7/16/25	8/4/25	1	1,600.00	GAL	Rte OO Mississippi County	.012	LR CL	2.63	LR CL	
0300	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	7/31/25	8/4/25	1	2,278.30	TONS	Rte. AA Mississippi County	5.686	LR CL	0.032	LR CL	PRIME paved one lane of Rte. AA Mississippi County
			8/1/25	8/4/25	1	2,251.10	TONS	Rte. AA Mississippi County	5.686	LR CL	0.032	LR CL	PRIME paved one lane of Rte. AA Mississippi County
0310	4071005	TACK COAT	7/31/25	8/4/25	1	1,600.00	GAL	Rte. AA Mississippi County	5.686	LR CL	0.032	LR CL	
			8/1/25	8/4/25	1	1,500.00	GAL	Rte. AA Mississippi County	0.032	L/R CL	5.686	L/R CL	Tack for Rte. AA
0340	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	7/28/25	8/4/25	1	1,176.80	TONS	Rte. O Mississippi County	3.501	L/R CL	0.687	L/R CL	Paved one lane of the road from Levee road to shortly after the intersection of O and N.
			7/29/25	8/4/25	1	1,048.80	TONS	Rte. O Mississippi County	3.501	L/R CL	0.822	L/R CL	Started on the other lane today but was forced to quit operation due to plant break down. Went up to the East side of the Rte. O and Rte. N Intersection.
			7/30/25	8/4/25	1	560.02	TONS	Rte. O Mississippi County.	0.791	L/R CL	0	L/R CL	Finished both lanes left of the Rte. O and Rte. N intersection.
0350	4071005	TACK COAT	7/28/25	8/4/25	1	1,100.00	GAL	Rte. O Mississippi County	3.501	LR CI	0.687	LR CL	
			7/29/25	8/4/25	1	400.00	GAL	Rte O Mississippi County	3.501	LR CI	0.822	LR CL	
			7/30/25	8/4/25	1	300.00	GAL	Rte. O Mississippi County	EB 0, WB 0	LR CI	EB 0.791, WB 0.687	LR CL	
0360	3049910	MISC. AGGREGATE FOR BASE	7/17/25	8/4/25	1	497.00	TONS	Rte. U New Madrid County both edges on the side of the road.	5.846	L/R CL	9.283	L/R CL	Permanant ag edge treatment applied to both edges of the road 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 22, 2025	300	CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.124	Rte. AA East	1.00	12.00			12.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		5.591	Rte. AA East	1.00	12.00			12.00
				WO8-12 48x48 16.00 NO CENTER LINE		5.489	Rte. AA East	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		3.924	Rte. AA East	2.00	16.00			32.00
				WO8-12 48x48 16.00 NO CENTER LINE		1.843	Rte. AA East	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		1.772	Rte. AA East	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		0.215	Rte. AA East	1.00	16.00			16.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		17.911	Hwy 80 East	1.00	16.00			16.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		17.719	Hwy 80 East	1.00	16.00			16.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		1.698	Rte. AA East	1.00	16.00			16.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		18.016	Hwy 80 East	1.00	16.00			16.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		17.607	Hwy 80 East	1.00	16.00			16.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		1.619	Rte. AA East	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD		18.127	Hwy 80 East	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD		17.512	Hwy 80 East	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD		1.525	Rte. AA East	1.00	16.00			16.00



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

Report Generated on August 7, 2025

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
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 22, 2025	300	GO20-2 48x24 8.00 END ROAD WORK		5.696	Rte. AA East	1.00	8.00			8.00			
				GO20-2 48x24 8.00 END ROAD WORK		0.026	Rte. AA East	1.00	8.00			8.00			
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		5.696	Rte. AA East	1.00	10.00			10.00			
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.026	Rte. AA East	1.00	10.00			10.00			
		July 23, 2025	258	WO8-12 48x48 16.00 NO CENTER LINE		2.811	Rte. O West	1.00	16.00				16.00		
				WO8-12 48x48 16.00 NO CENTER LINE		3.304	Rte. O West	1.00	16.00				16.00		
				WO8-12 48x48 16.00 NO CENTER LINE		0.201	Rte. O West	1.00	16.00				16.00		
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		4.446	Rte. N North	1.00	16.00				16.00		
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		4.223	Rte. N North	1.00	16.00				16.00		
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		4.537	Rte. N North	1.00	16.00				16.00		
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		4.130	Rte. N North	1.00	16.00				16.00		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		4.636	Rte. N North	1.00	16.00				16.00		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		4.036	Rte. N North	1.00	16.00				16.00		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		2.713	Rte. O West	2.00	16.00				32.00		
				GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW		0.783	Rte. O West	1.00	1.50				1.50		
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME			Rte. O West	1.00	4.50				4.50		
				GO20-2 48x24 8.00 END ROAD WORK		3.491	Rte. O West	1.00	8.00				8.00		
				GO20-2 48x24 8.00 END ROAD WORK		0.020	Rte. O West	1.00	8.00				8.00		
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		3.491	Rte. O West	1.00	10.00				10.00		
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.020	Rte. O West	1.00	10.00				10.00		
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		3.404	Rte. O West	1.00	12.00				12.00		
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.104	Rte. O West	1.00	12.00				12.00		
				WO8-12 48x48 16.00 NO CENTER LINE		2.590	Rte. O West	1.00	16.00				16.00		
				0180 - Total											
				558											



Line Item Adjustments by Estimate

Aug 7, 2025

Contract ID: 250314-H14

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0126	0140	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	3	Aug 4, 2025	SYSTEM	(\$455.00)	
				Overrun - Total				(\$455.00)	
			Overrun - Total				(\$455.00)		
			0140 - Total				(\$455.00)		
	JST0126 - Total								(\$455.00)
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		
			0240	MISC. AGGREGATE FOR BASE	Material		3	Aug 4, 2025	SYSTEM
		3				Aug 4, 2025	SYSTEM	\$18,046.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user tuschz1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
	- Total					\$0.00			
	Material - Total				\$0.00				
	0240 - Total				\$0.00				
	0270	TACK COAT			Material		3	Aug 4, 2025	SYSTEM
				3		Aug 4, 2025	SYSTEM	\$5,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user tuschz1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
			- Total				\$0.00		
			Material - Total				\$0.00		
			Other Item Adjustment	ACAD	3	Aug 4, 2025	tuschz1	\$168.00	AC adjustment for period ending on 8/01/2025
ACAD - Total				\$168.00					
				3	Aug 4, 2025	tuschz1	(\$1,008.00)	Withholding 20% until receipt of tack certifications.	
- Total				(\$1,008.00)					
Other Item Adjustment - Total				(\$840.00)					
0270 - Total				(\$840.00)					
0300	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		3	Aug 4, 2025	SYSTEM	(\$392,698.98)		
				3	Aug 4, 2025	SYSTEM	\$392,698.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user tuschz1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
			- Total				\$0.00		
		Material - Total				\$0.00			
		Other Item Adjustment		3	Aug 4, 2025	tuschz1	(\$74,712.86)	Withholding 20% until asphalt ticket tabs are supplied.	
			- Total				(\$74,712.86)		
			Other Item Adjustment - Total				(\$74,712.86)		
		0300 - Total				(\$74,712.86)			
0310	TACK COAT	Material		3	Aug 4, 2025	SYSTEM	(\$9,765.00)		
				3	Aug 4, 2025	SYSTEM	\$9,765.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user tuschz1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
			- Total				\$0.00		
		Material - Total				\$0.00			
		Other Item Adjustment	ACAD	3	Aug 4, 2025	tuschz1	\$348.75	AC adjustment for period ending 8/01/2025	



Line Item Adjustments by Estimate

Aug 7, 2025

Contract ID: 250314-H14

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0129	0310	TACK COAT	Other Item Adjustment	ACAD - Total				\$348.75	
					3	Aug 4, 2025	tuschz1	(\$1,953.00)	Withholding 20% until certifications are entered.
				- Total				(\$1,953.00)	
				Other Item Adjustment - Total				(\$1,604.25)	
			0310 - Total				(\$1,604.25)		
	0340	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment		3	Aug 4, 2025	tuschz1	(\$41,270.00)	Withholding 20% until receipt of asphalt ticket tabs.
				- Total				(\$41,270.00)	
			Other Item Adjustment - Total				(\$41,270.00)		
	0340 - Total				(\$41,270.00)				
	0350	TACK COAT	Material		3	Aug 4, 2025	SYSTEM	(\$5,670.00)	
					3	Aug 4, 2025	SYSTEM	\$5,670.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user tuschz1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total				\$0.00		
			Other Item Adjustment	ACAD	3	Aug 4, 2025	tuschz1	\$202.50	AC adjustment for estimate period ending on 8/01/2025
				ACAD - Total				\$202.50	
				3	Aug 4, 2025	tuschz1	(\$1,134.00)	Withholding 20% until receipt of tack certifications.	
			- Total				(\$1,134.00)		
			Other Item Adjustment - Total				(\$931.50)		
			0350 - Total				(\$931.50)		
	0360	MISC. AGGREGATE FOR BASE	Material		3	Aug 4, 2025	SYSTEM	(\$23,160.20)	
					3	Aug 4, 2025	SYSTEM	\$23,160.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user tuschz1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total				\$0.00		
	0360 - 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				\$294.70	
			Other Item Adjustment - Total				\$294.70		
			Overrun	Overrun	2	Jul 16, 2025	SYSTEM	(\$624.37)	
				Overrun - Total				(\$624.37)	
	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.
					3	Aug 4, 2025	SYSTEM	(\$7,002.45)	
				3	Aug 4, 2025	SYSTEM	\$7,002.45	This adjustment offsets the original system-generated Material Payment	



Line Item Adjustments by Estimate

Aug 7, 2025

Contract ID: 250314-H14

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0129	0390	TACK COAT	Material			2025			Estimate Item Adjustment (0007) due to user tuschz1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
			- Total					\$0.00	
			Material - Total					\$0.00	
	0390 - Total							\$0.00	
JST0129 - Total								(\$119,688.28)	
Overall - Total								(\$120,143.28)	



Contract Adjustments for Contract - 250314-H14

There are no contract adjustments to display for this contract.