



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on June 5, 2025

Pay Estimate Created Date: June 2, 2025

| | | | | | | |
|-------------------------------|---------------------------------|-------------------------------|------------------------------------|--------------------------------|--|--|
| Progress Estimate Number 1 | Contract ID Prime Contractor | 250314-H5A Apex Paving Co. | Pay Period Start Pay Period End | See Award Date June 1, 2025 | Original Contract Amount Net Change Order Amount Current Contract Amount | \$938,873.64 \$0.00 \$938,873.64 |
|-------------------------------|---------------------------------|-------------------------------|------------------------------------|--------------------------------|--|--|

| | | | | | |
|---------------|--|--|--|--|---------|
| Approval Date | | | | | By User |
| June 2, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by | | | | turnep3 |
| June 2, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | | | stottt1 |
| June 4, 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 | | 2.05% |

| 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. 1 | | | |
|---------------------------------------|----------------------------|---------------|--------------------|
| | | This Estimate | Previous To Date |
| 250314-H5A | Total Posted Items Pay | \$19,250.00 | \$0.00 \$19,250.00 |
| | 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 |
| | | | \$0.00 \$19,250.00 |
| Contract Total Payable This Estimate: | | \$19,250.00 | |

| Items Paid This Estimate Period | | | | | | | |
|---|-------------|-----------|------------------|------|--------------|-----------------------|--------------------------|
| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
| JSE0090 | 0150 | 6181000 | MOBILIZATION | LS | \$77,000.000 | 0.250 | \$19,250.00 |
| Project JSE0090 - Total | | | | | | | \$19,250.00 |
| Overall - Total | | | | | | | \$19,250.00 |
| Contract Adjustments This Estimate | | | | | | | |
| No Contract Adjustments Exist on Contract | | | | | | | |
| Line Item Adjustments This Estimate | | | | | | | |

No Data Available



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

Report Generated on June 5, 2025

| Contract Project Information | | | | | |
|------------------------------|----------------------------|---------------------|---------------|----------|---|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| JSE0090 | FAS-S704 (091) | Resurface | M | BUTLER | from Route 67 to end of state maintenance |
| Totals by Job Numbers | | | | | |
| JSE0090 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$19,250.00 | \$0.00 | \$19,250.00 |
| | Gross Item Adjustments | | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | | \$19,250.00 | \$0.00 | \$19,250.00 |
| | 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 June 5, 2025

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on June 5, 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-H5A | JSE0090 | 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 | 0.00 | \$49,500.00 | \$0.00 | | |
| | | 0001 | 0030 | 2159903 | MISC.MODIFIED SHAPING SLOPES, CLASS III | 320.00 | 0.00 | 320.00 | LF | 0.00 | \$12.50 | \$0.00 | | |
| | | 0001 | 0040 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 267.00 | 0.00 | 267.00 | SQYD | 0.00 | \$60.00 | \$0.00 | | |
| | | 0001 | 0050 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 622.10 | 0.00 | 622.10 | TONS | 0.00 | \$42.00 | \$0.00 | | |
| | | 0001 | 0060 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 156.00 | 0.00 | 156.00 | TONS | 0.00 | \$42.00 | \$0.00 | | |
| | | 0001 | 0070 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | 122.50 | 0.00 | 122.50 | TONS | 0.00 | \$205.95 | \$0.00 | | |
| | | 0001 | 0080 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 7,057.20 | 0.00 | 7,057.20 | TONS | 0.00 | \$80.00 | \$0.00 | | |
| | | 0001 | 0090 | 4071005 | TACK COAT | 8,596.00 | 0.00 | 8,596.00 | GAL | 0.00 | \$3.15 | \$0.00 | | |
| | | 0001 | 0100 | 4091048 | EMULSIFIED ASPHALT, SEAL COAT | 509.00 | 0.00 | 509.00 | GAL | 0.00 | \$3.00 | \$0.00 | | |
| | | 0001 | 0110 | 4094011 | SEAL COAT AGGREGATE, GRADE B1 | 1,272.00 | 0.00 | 1,272.00 | SQYD | 0.00 | \$1.45 | \$0.00 | | |
| | | 0001 | 0120 | 6122040 | WORK ZONE CRASH CUSHION (NARROW) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$7,950.00 | \$0.00 | | |
| | | 0001 | 0130 | 6161005 | CONSTRUCTION SIGNS | 1,238.00 | 0.00 | 1,238.00 | SQFT | 0.00 | \$6.50 | \$0.00 | | |
| | | 0001 | 0140 | 6161025 | CHANNELIZER (TRIM-LINE) | 150.00 | 0.00 | 150.00 | EA | 0.00 | \$3.00 | \$0.00 | | |
| | | 0001 | 0150 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.25 | \$77,000.00 | \$19,250.00 | | |
| | | 0001 | 0160 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 78,894.00 | 0.00 | 78,894.00 | LF | 0.00 | \$0.15 | \$0.00 | | |
| | | 0001 | 0170 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 71,098.00 | 0.00 | 71,098.00 | LF | 0.00 | \$0.14 | \$0.00 | | |
| | | 0001 | 0180 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 172.00 | 0.00 | 172.00 | SQYD | 0.00 | \$29.15 | \$0.00 | | |
| | | 0001 | 0190 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 2,182.00 | 0.00 | 2,182.00 | SQYD | 0.00 | \$10.85 | \$0.00 | | |
| | | 0001 | 0200 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 782.00 | 0.00 | 782.00 | STA | 0.00 | \$4.92 | \$0.00 | | |
| | | 0010 | 0210 | 6061060 | MGS GUARDRAIL | 175.00 | 0.00 | 175.00 | LF | 0.00 | \$28.00 | \$0.00 | | |
| | | 0010 | 0220 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$4,200.00 | \$0.00 | | |
| | | 0010 | 0230 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$3,800.00 | \$0.00 | | |
| | | 0040 | 0240 | 9031270A | 2 IN. PSST POST - 12 GA. | 52.00 | 0.00 | 52.00 | LF | 0.00 | \$15.00 | \$0.00 | | |
| | | 0040 | 0250 | 9031271A | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$35.00 | \$0.00 | | |
| | | 0040 | 0260 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 73.00 | 0.00 | 73.00 | LF | 0.00 | \$18.00 | \$0.00 | | |
| | | 0040 | 0270 | 9031281A | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 5.00 | 0.00 | 5.00 | EA | 0.00 | \$115.00 | \$0.00 | | |
| | | 0040 | 0280 | 9035004A | SH-FLAT SHEET | 24.00 | 0.00 | 24.00 | SQFT | 0.00 | \$35.00 | \$0.00 | | |
| | | 0040 | 0290 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 65.00 | 0.00 | 65.00 | SQFT | 0.00 | \$50.00 | \$0.00 | | |
| | | Project JSE0090 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$19,250.00 |
| | | 250314-H5A Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$19,250.00 |



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

Report Generated on June 5, 2025

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

Project: JSE0090

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|-------------|-----------|--------------|----------|-------------------|-----------------|-------|-------------------------------------|------------------------|------------------|----------------------|------------------|----------|
| 0150 | 6181000 | MOBILIZATION | 6/1/25 | 6/2/25 | 0.25 | LS | 25% Payment after Notice to Proceed | | | | | |

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

No Data Available



Line Item Adjustments by Estimate

Jun 5, 2025

Contract ID: 250314-H5A

No Data Available



Contract Adjustments for Contract - 250314-H5A

There are no contract adjustments to display for this contract.