



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 4, 2025

Pay Estimate Created Date: October 2, 2025

Progress Estimate Number	Contract ID	250314-H5A	Pay Period Start	June 16, 2025	Original Contract Amount	\$938,873.64
3	Prime Contractor	Apex Paving Co.	Pay Period End	September 30, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$938,873.64

Approval Date						By User
October 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					olivem2
October 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					stottt1
October 3, 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		4.65%

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-H5A	Total Posted Items Pay	\$24,380.05	\$19,250.00 \$43,630.05
	Gross Item Adjustments	\$0.00	\$18,170.50
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
			\$37,420.50 \$61,800.55
Contract Total Payable This Estimate:		\$24,380.05	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0090	0100	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$3.000	509	\$1,527.00
	0110	4094011	SEAL COAT AGGREGATE, GRADE B1	SQYD	\$1.450	1,272	\$1,844.40
	0130	6161005	CONSTRUCTION SIGNS	SQFT	\$6.500	196	\$1,274.00
	0180	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$29.150	172	\$5,013.80
	0190	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$10.850	1,356.760	\$14,720.85

Project JSE0090 - Total \$24,380.05

Overall - Total \$24,380.05

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
JSE0090	0100	EMULSIFIED ASPHALT, SEAL COAT	Material			-509	\$3.00	(\$1,527.00)
	0100	EMULSIFIED ASPHALT, SEAL COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user olivem2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	509	\$3.00	\$1,527.00
	0130	CONSTRUCTION SIGNS	Material			-196	\$6.50	(\$1,274.00)
	0130	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user olivem2	196	\$6.50	\$1,274.00



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Progress Estimate Number 3		Contract ID 250314-H5A Prime Contractor Apex Paving Co.	Pay Period Start June 16, 2025 Pay Period End September 30, 2025	Original Contract Amount \$938,873.64 Net Change Order Amount \$0.00 Current Contract Amount \$938,873.64				
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSE0090					overriding Payment Estimate Exception 2 on the current Payment Estimate.			
Total								\$0.00



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

Report Generated on October 4, 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		\$24,380.05	\$19,250.00	\$43,630.05
	Gross Item Adjustments		\$0.00	\$18,170.50	\$18,170.50
	Gross Item Pay		\$24,380.05	\$37,420.50	\$61,800.55
	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 October 4, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSE0090, Item 4091048, Project Item Line Number 0100, Material Set 409104896, Material 1015EA.CHFRS-2P - Emulsion CHFRS-2P, Acceptance Action Generic AspEmulsion is insufficient.	olivem2- Certifications have been requested from the contractor.	olivem2	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0090, Item 6161005, Project Item Line Number 0130, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	olivem2- Certifications have been requested from the contractor.	olivem2	Overridden



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

Report Generated on October 4, 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	509.00	\$3.00	\$1,527.00		
		0001	0110	4094011	SEAL COAT AGGREGATE, GRADE B1	1,272.00	0.00	1,272.00	SQYD	1,272.00	\$1.45	\$1,844.40		
		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	196.00	\$6.50	\$1,274.00		
		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	172.00	\$29.15	\$5,013.80		
		0001	0190	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,182.00	0.00	2,182.00	SQYD	1,356.76	\$10.85	\$14,720.85		
		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												\$43,630.05
		250314-H5A Overall - Total Value Posted to Date as of Report Generated Date												\$43,630.05



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

Report Generated on October 4, 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	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0100	4091048	EMULSIFIED ASPHALT, SEAL COAT	9/29/25	10/1/25	1	509.00	GAL	Br. A4248 Seal Coat	5.418		5.484		
0110	4094011	SEAL COAT AGGREGATE, GRADE B1	9/29/25	10/1/25	1	1,272.00	SQYD	Br. A4248 Seal Coat	5.418		5.484		
0130	6161005	CONSTRUCTION SIGNS	9/24/25	10/1/25	1	10.00	SQFT	Road Work Next 7 Miles	.017	RT			
				10/1/25	2	10.00	SQFT	Road Work Next 7 Miles	7.707	LT			
				10/1/25	3	12.00	SQFT	Work Zone No Phone Zone	.131	RT			
				10/1/25	4	12.00	SQFT	Work Zone No Phone Zone on east end of project.					
				10/1/25	5	16.00	SQFT	No Center Line	.221	RT			
				10/1/25	6	16.00	SQFT	No Center Line	1.305	RT			
				10/1/25	7	16.00	SQFT	No Center Line	1.305	LT			
				10/1/25	8	8.00	SQFT	End Road Work	7.0707	RT			
				10/1/25	9	96.00	SQFT	2- Road Work ahead 16 ea 2- One Lane Road Ahead 16 ea 2- Flagger 16 ea For Milling and Chip Seal crew work zone.					
0180	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	9/25/25	10/1/25	1	171.10	SQYD	Project begin - CRD 456/CRD 462	0.0		0.006		
			9/26/25	10/1/25	1	0.90	SQYD	Rounding					
0190	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9/25/25	10/1/25	1	133.30	SQYD	50x24 Begin Project depth transition near CR456/462	0.006		0.015		
				10/1/25	2	133.30	SQYD	50x24 depth transition west of CR459 for paving exception	3.575		3.584		
				10/1/25	3	133.30	SQYD	50x24 depth transition east of CR459 for paving exception	3.804		3.813		
				10/1/25	4	144.40	SQYD	50x26 Depth transition at West end of Br. A4248	5.409		5.418		
				10/1/25	5	144.40	SQYD	50x26 Depth transition at East end of Br. A4248	5.484		5.493		
				10/1/25	6	133.30	SQYD	50x24 Depth transition at end of project	7.682		7.691		
			9/26/25	10/1/25	1	6.00	SQYD	27x2 at Stringtown St.		RT			
				10/1/25	2	7.11	SQYD	32x2 at Address 8303		LT			
				10/1/25	3	4.22	SQYD	19x2 at Address 8294		RT			
				10/1/25	4	6.00	SQYD	27x2 at Stringtown Gro. west entrance		RT			
				10/1/25	5	9.55	SQYD	43x2 at Stringtown Gro. east entrance		RT			
				10/1/25	6	17.22	SQYD	31x5 at CR454		LT			
				10/1/25	7	5.11	SQYD	23x2 at Stringtown Baptist Church		RT			
				10/1/25	8	7.11	SQYD	32x2 at Kerns Chapel		RT			
				10/1/25	9	6.00	SQYD	27x2 at Mimosa Ln		RT			
				10/1/25	10	8.89	SQYD	40x2 at JCT Rd		LT			
				10/1/25	11	8.89	SQYD	40x2 at Mesa Rd West		RT			
				10/1/25	12	7.33	SQYD	33x2 at Mesa Rd East		RT			
				10/1/25	13	18.33	SQYD	33x5 at CR 463		RT			
				10/1/25	14	9.33	SQYD	42X2 at JM Ranch		LT			
				10/1/25	15	23.89	SQYD	43x5 at CR451		LT			
				10/1/25	16	12.00	SQYD	54X2 at Address 6662		RT			
				10/1/25	17	13.11	SQYD	59x2 at Address 6661 Double Bar R Syl Resnik		LT			
				10/1/25	18	13.89	SQYD	25x5 at CR 461		RT			
				10/1/25	19	12.22	SQYD	22x5 at CR 461 east leg at curve		RT			
				10/1/25	20	7.78	SQYD	35x2 at Address 5671 Wayne Marquis		LT			
				10/1/25	21	15.56	SQYD	28x5 at CR450		LT			
				10/1/25	22	4.67	SQYD	21X2 at Address 5091		LT			
				10/1/25	23	6.22	SQYD	28x2 at Address 5023		LT			
				10/1/25	24	12.44	SQYD	56x2 at Shelly Rd (Rock Creek Entrance)		RT			
				10/1/25	25	23.56	SQYD	53x4 at Rocky Ranch Rd		LT			
				10/1/25	26	5.11	SQYD	23x2 at Address 4557		LT			
				10/1/25	27	5.22	SQYD	24x1 West DW +23x1 East DW at Address 4049		LT			
				10/1/25	28	7.78	SQYD	35x2 at Address 4004		LT			
				10/1/25	29	16.22	SQYD	73x2 at Mallard Ln		RT			
				10/1/25	30	6.89	SQYD	31x2 at CR 4721		LT			
				10/1/25	31	9.56	SQYD	43x2 at Address 3381		LT			
				10/1/25	32	20.44	SQYD	92x2 at AA Farms		LT			
				10/1/25	33	41.11	SQYD	74x5 at CR 472		RT			
				10/1/25	34	35.00	SQYD	63X5 at CR 475		LT			
				10/1/25	35	2.22	SQYD	20x1 at Address 1675		LT			
				10/1/25	36	22.22	SQYD	40x5 at CR 470		LT			
				10/1/25	37	22.22	SQYD	40x5 at CR 470		RT			
				10/1/25	38	7.78	SQYD	35X2 at Manchester Ln		RT			
				10/1/25	39	1.78	SQYD	16x1 at Log Mile 7.178		RT			
				10/1/25	40	7.11	SQYD	32x2 at Log Mile 7.178		LT			
				10/1/25	41	3.89	SQYD	35x1 at Fortitude Ave		RT			
				10/1/25	42	8.44	SQYD	38x2 at Crooked Pine CT		LT			
				10/1/25	43	2.67	SQYD	24x1 at Murfield Dr.		LT			
				10/1/25	44	26.11	SQYD	47x5 at CR 464		RT			
				10/1/25	45	4.56	SQYD	41x1 at Ruth Harris Lane West		LT			
				10/1/25	46	4.56	SQYD	41x1 at Ruth Harris Lane East		LT			
				10/1/25	47	3.00	SQYD	27x1 at DW east of Ruth Harris Lane East		LT			
				10/1/25	48	4.44	SQYD	20x2 at DW at East end of project depth transition		LT			

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



Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 250314-H5A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0090	0100	EMULSIFIED ASPHALT, SEAL COAT	Material		3	Oct 2, 2025	SYSTEM	(\$1,527.00)	
					3	Oct 2, 2025	SYSTEM	\$1,527.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user olivem2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total				\$0.00		
			0100 - Total				\$0.00		
	0130	CONSTRUCTION SIGNS	Material		3	Oct 2, 2025	SYSTEM	(\$1,274.00)	
					3	Oct 2, 2025	SYSTEM	\$1,274.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user olivem2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total				\$0.00		
			0130 - Total				\$0.00		
	0210	MGS GUARDRAIL	Construction Stockpile STMI		2	Jun 16, 2025	SYSTEM	\$2,250.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$2,250.50	
				Construction Stockpile STMI - Total				\$2,250.50	
			0210 - Total				\$2,250.50		
	0220	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		2	Jun 16, 2025	SYSTEM	\$8,520.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$8,520.00	
				Construction Stockpile STMI - Total				\$8,520.00	
			0220 - Total				\$8,520.00		
	0230	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		2	Jun 16, 2025	SYSTEM	\$7,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$7,400.00	
				Construction Stockpile STMI - Total				\$7,400.00	
			0230 - Total				\$7,400.00		
	JSE0090 - Total								\$18,170.50
Overall - Total								\$18,170.50	



Contract Adjustments for Contract - 250314-H5A

There are no contract adjustments to display for this contract.