Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 21, 2025

Pay Estimate Created Date: October 16, 2025

Progress Estimate Number	Contract ID / Prime Contractor		Pay Period Start / Pay Period End		Original Contract Amount / Net Change Order Amount / Current Contract Amount	
4	**Contract ID**	250314-H5A	**Pay Period Start**	October 1, 2025	**Original Contract Amount**	$938,873.64
	Prime Contractor	Apex Paving Co.	**Pay Period End**	October 15, 2025	**Net Change Order Amount**	$0.00
					Current Contract Amount	$938,873.64

Approval Date		By User
October 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	olivem2
October 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stottt1
October 20, 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		84.19%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
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		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 4

250314-H5A		This Estimate	Previous	To Date
	Total Posted Items Pay	$746,847.73	$43,630.05	$790,477.78
	Gross Item Adjustments	($1,780.67)	$18,170.50	$16,389.83
	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
			$61,800.55	$806,867.61
Contract Total Payable This Estimate:		**$745,067.06**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0090	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	$49,500.000	0.800	$39,600.00
	0050	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	$42.000	581	$24,402.00
	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	$42.000	156	$6,552.00
	0070	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	TONS	$205.950	116.460	$23,984.94
	0080	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	$80.000	7,088.010	$567,040.80
	0090	4071005	TACK COAT	GAL	$3.150	6,622	$20,859.30
	0130	6161005	CONSTRUCTION SIGNS	SQFT	$6.500	432.500	$2,811.25
	0150	6181000	MOBILIZATION	LS	$77,000.000	0.750	$57,750.00
	0200	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	$4.920	782	$3,847.44
Project JSE0090 - Total							**$746,847.73**
Overall - Total							**$746,847.73**

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	0050	MISC.	Material			-581	$42.00	($24,402.00)
	0050	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user olivem2 overridding Payment Estimate Exception 1 on the current Payment Estimate.	581	$42.00	$24,402.00

Pay Estimate Created Date: October 16, 2025

Progress Estimate Number	**Contract ID**	250314-H5A	**Pay Period Start**	October 1, 2025	**Original Contract Amount**	$938,873.64
4	**Prime Contractor**	Apex Paving Co.	**Pay Period End**	October 15, 2025	**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	0060	GRAVEL (A) OR CRUSHED STONE (B)	Material			-156	$42.00	($6,552.00)
	0060	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user olivem2 overridding Payment Estimate Exception 3 on the current Payment Estimate.	156	$42.00	$6,552.00
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	Asphalt Cement Price Adjustment	116.46 tons of BP-2 laid in lieu of Bit Base this period			$10.77
	0080	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	7088.01 tons of SL25-38 laid this period.			$673.36
	0080	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun			-30.81000	$80.00	($2,464.80)
	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 (0004) due to user olivem2 overridding Payment Estimate Exception 4 on the current Payment Estimate.	509	$3.00	$1,527.00
	0130	CONSTRUCTION SIGNS	Material			-628.50000	$6.50	($4,085.25)
	0130	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user olivem2 overridding Payment Estimate Exception 5 on the current Payment Estimate.	628.50000	$6.50	$4,085.25
Total								**($1,780.67)**

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

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	$746,847.73	$43,630.05	$790,477.78
Gross Item Adjustments	($1,780.67)	$18,170.50	$16,389.83
Gross Item Pay	**$745,067.06**	**$61,800.55**	**$806,867.61**
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 21, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSE0090, Item 3049910, Project Item Line Number 0050, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	olivem2- Materials testing results to be entered.	olivem2	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0090, Item 3049910, Project Item Line Number 0050, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	olivem2- Material accepted based on visual inspection of compaction.	olivem2	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0090, Item 3105002, Project Item Line Number 0060, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	olivem2- Materials testing results to be entered.	olivem2	Overridden
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 located on SharePoint.	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 requested from the contractor.	olivem2	Overridden
Estimate Exception Type: Item Overrun: Contract 250314-H5A, Contract Project JSE0090, Project Item Line Number 0080, Contract Line Item Number 0080, Item 4020520, Minor Item.	olivem2- Change Order to be processed.	olivem2	Acknowledged

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

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	0.80	$49,500.00	$39,600.00
		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	581.00	$42.00	$24,402.00
		0001	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	156.00	0.00	156.00	TONS	156.00	$42.00	$6,552.00
		0001	0070	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	122.50	0.00	122.50	TONS	116.46	$205.95	$23,984.94
		0001	0080	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,057.20	0.00	7,057.20	TONS	7,088.01	$80.00	$567,040.80
		0001	0090	4071005	TACK COAT	8,596.00	0.00	8,596.00	GAL	6,622.00	$3.15	$20,859.30
		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	628.50	$6.50	$4,085.25
		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	1.00	$77,000.00	$77,000.00
		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	782.00	$4.92	$3,847.44
		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											**$790,477.77**
250314-H5A Overall - Total Value Posted to Date as of Report Generated Date												**$790,477.77**

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

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
0020	2022010	REMOVAL OF IMPROVEMENTS	10/2/25	10/9/25	1	0.80	LS	Removals of pavement for wedging over cross pipe locations: .404, 4.392, 4.588, 7.565					
0050	3049910	MISC. AGGREGATE FOR BASE	10/10/25	10/16/25	1	581.00	TONS	East and West bound edge treatment minus exception from 3.584 to 3.804	0.0		7.691		
0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	10/10/25	10/16/25	1	156.00	TONS	Gravel for non-paved driveways along the route on Left and Right	0.0		7.691		
0070	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	10/2/25	10/9/25	1	116.46	TONS	Wedging over cross pipe locations. .404 4.392 4.588 7.565					
0080	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	10/3/25	10/7/25	1	2,205.15	TONS	East Bound	0.0	RT	4.827		
			10/4/25	10/7/25	1	2,140.33	TONS	West bound	0.0	LT	4.645		
			10/6/25	10/7/25	1	1,226.46	TONS	East bound	4.827	RT	7.518		
			10/8/25	10/16/25	1	1,437.98	TONS	West bound mainline	4.645	LT	7.691		
				10/16/25	2	78.09	TONS	East bound mainline	7.518	RT	7.691		
0090	4071005	TACK COAT	10/2/25	10/9/25	1	97.00	GAL	100 gal reported					
			10/3/25	10/7/25	1	2,320.00	GAL	East bound	0.00	RT	4.827		
			10/4/25	10/7/25	1	1,933.00	GAL	2000 gal reported					
			10/6/25	10/7/25	1	1,112.00	GAL	East bound 1150 gal reported	4.827	RT	7.518		
			10/8/25	10/16/25	1	1,160.00	GAL	1200 GAL REPORTED					
0130	6161005	CONSTRUCTION SIGNS	10/3/25	10/7/25	1	96.00	SQFT	Moving Work Zone Sign set #1: 2- Road Work Ahead 2- One Lane Road Ahead 2- Flagger					
				10/7/25	2	96.00	SQFT	Moving Work Zone Sign set #2:2- Road Work Ahead2- One Lane Road Ahead2- Flagger					
				10/7/25	3	90.00	SQFT	30- Pilot Car in Use Wait and follow signs (3 SF each) reused at various locations throughout the project.					
				10/7/25	4	22.50	SQFT	15- Small (1.5SF each) Pilot Car in Use Wait and follow signs used and relocated at various driveways and low volume entrances throughout the project.					
				10/7/25	5	128.00	SQFT	8- 16 SF Uneven lanes signs used throughout the project.					
0150	6181000	MOBILIZATION	10/15/25	10/16/25	1	0.75	LS	75% remainder for 50% of contract earned per Sec 618.2.2					
0200	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	10/10/25	10/16/25	1	782.00	STA		0.00	LT&RT	7.691		

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

No Data Available

Line Item Adjustments by Estimate

Contract ID: 250314-H5A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0090	0050	MISC. AGGREGATE FOR BASE	Material		4	Oct 16, 2025	SYSTEM	($24,402.00)	
					4	Oct 16, 2025	SYSTEM	$24,402.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user olivem2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0050 - Total							$0.00	
	0060	GRAVEL (A) OR CRUSHED STONE (B)	Material		4	Oct 16, 2025	SYSTEM	($6,552.00)	
					4	Oct 16, 2025	SYSTEM	$6,552.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user olivem2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0060 - Total							$0.00	
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	Other Item Adjustment	ACAD	4	Oct 16, 2025	olivem2	$10.77	116.46 tons of BP-2 laid in lieu of Bit Base this period
				ACAD - Total				$10.77	
			Other Item Adjustment - Total					$10.77	
	0070 - Total							$10.77	
	0080	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	4	Oct 16, 2025	olivem2	$673.36	7088.01 tons of SL25-38 laid this period.
				ACAD - Total				$673.36	
			Other Item Adjustment - Total					$673.36	
			Overrun	Overrun	4	Oct 16, 2025	SYSTEM	($2,464.80)	
				Overrun - Total				($2,464.80)	
			Overrun - Total					($2,464.80)	
	0080 - Total							($1,791.44)	
	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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Oct 16, 2025	SYSTEM	($1,527.00)	
					4	Oct 16, 2025	SYSTEM	$1,527.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user olivem2 overridding Payment Estimate Exception 4 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 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Oct 16, 2025	SYSTEM	($4,085.25)	
					4	Oct 16, 2025	SYSTEM	$4,085.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user olivem2 overridding Payment Estimate Exception 5 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	

Oct 21, 2025

Line Item Adjustments by Estimate

Contract ID: 250314-H5A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0090	0210	MGS GUARDRAIL	**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								**$16,389.83**	
Overall - Total								**$16,389.83**	

There are no contract adjustments to display for this contract.