



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	250314-H5B	Pay Period Start	June 2, 2025	Original Contract Amount	\$259,014.05
2	Prime Contractor	Apex Paving Co.	Pay Period End	October 15, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$259,014.05

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, 2026	November 1, 2026		51.02%

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-H5B	Total Posted Items Pay	\$128,388.16	\$3,750.00 \$132,138.16
	Gross Item Adjustments	\$114.15	\$0.00 \$114.15
	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
			\$3,750.00 \$132,252.31
Contract Total Payable This Estimate:		\$128,502.31	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0092	0050	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$85.000	1,201.630	\$102,138.55
	0060	4071005	TACK COAT	GAL	\$3.150	1,160	\$3,654.00
	0070	6161005	CONSTRUCTION SIGNS	SQFT	\$6.500	188	\$1,222.00
	0090	6181000	MOBILIZATION	LS	\$15,000.000	0.750	\$11,250.00
	0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$14.500	698.180	\$10,123.61

Project JSE0092 - Total \$128,388.16

Overall - Total \$128,388.16

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
JSE0092	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	1201.63 tons of SL25-38 laid this period.			\$114.15
	0070	CONSTRUCTION SIGNS	Material			-188	\$6.50	(\$1,222.00)
	0070	CONSTRUCTION SIGNS	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.	188	\$6.50	\$1,222.00
Total								\$114.15



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

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSE0092		Resurface	OR 67	BUTLER	from Route 67 to end of state maintenance
Totals by Job Numbers					
JSE0092			This Estimate	Previous	To Date
	Posted Item Pay		\$128,388.16	\$3,750.00	\$132,138.16
	Gross Item Adjustments		\$114.15	\$0.00	\$114.15
	Gross Item Pay		\$128,502.31	\$3,750.00	\$132,252.31
	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 / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSE0092, Item 6161005, Project Item Line Number 0070, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	olivem2- Certifications 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 21, 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-H5B	JSE0092	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$8,230.57	\$0.00
		0001	0020	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	800.00	0.00	800.00	LF	0.00	\$14.14	\$0.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	127.70	0.00	127.70	TONS	0.00	\$63.50	\$0.00
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	22.00	0.00	22.00	TONS	0.00	\$63.50	\$0.00
		0001	0050	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,237.60	0.00	1,237.60	TONS	1,201.63	\$85.00	\$102,138.55
		0001	0060	4071005	TACK COAT	1,481.00	0.00	1,481.00	GAL	1,160.00	\$3.15	\$3,654.00
		0001	0070	6161005	CONSTRUCTION SIGNS	542.00	0.00	542.00	SQFT	188.00	\$6.50	\$1,222.00
		0001	0080	6161025	CHANNELIZER (TRIM-LINE)	60.00	0.00	60.00	EA	0.00	\$10.00	\$0.00
		0001	0090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$15,000.00	\$15,000.00
		0001	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	15,450.00	0.00	15,450.00	LF	0.00	\$0.25	\$0.00
		0001	0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	710.00	0.00	710.00	SQYD	698.18	\$14.50	\$10,123.61
		0010	0120	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,588.00	0.00	1,588.00	LF	0.00	\$34.26	\$0.00
		0010	0130	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10.00	0.00	10.00	EA	0.00	\$3,241.90	\$0.00
Project JSE0092 - Total Value Posted to Date as of Report Generated Date												\$132,138.16
250314-H5B Overall - Total Value Posted to Date as of Report Generated Date												\$132,138.16



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

Report Generated on October 21, 2025

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

Project: JSE0092

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
0050	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	10/9/25	10/16/25	1	583.10	TONS	South bound	1.409	RT	.027		
				10/16/25	2	618.53	TONS	North bound	.027	LT	1.409		
0060	4071005	TACK COAT	10/9/25	10/16/25	1	1,160.00	GAL	1200 reported	.027	LT&RT	1.409		
0070	6161005	CONSTRUCTION SIGNS	10/7/25	10/9/25	1	96.00	SQFT	One full set of Moveable Work Zone signs used 10/9 for paving 2- Road Work Ahead 2- One Lane Road Ahead 2- Flaggers					
				10/9/25	2	16.00	SQFT	1- No center line	.938	LT			
				10/9/25	3	16.00	SQFT	1- No center line	.217	RT			
				10/9/25	4	10.00	SQFT	1- Road Work Next 2 Miles at North connection to Route 67					
				10/9/25	5	10.00	SQFT	1- Road Work Next 2 Miles at South connection to Route 67					
				10/9/25	6	8.00	SQFT	1- End Road Work at North connection to Route 67					
				10/9/25	7	8.00	SQFT	1- End Road Work at South connection to Route 67					
				10/9/25	8	12.00	SQFT	1- Work Zone No Phone Zone	1.016	LT			
				10/9/25	9	12.00	SQFT	1- Work Zone No Phone Zone	.116	RT			
0090	6181000	MOBILIZATION	10/9/25	10/16/25	1	0.25	LS	10% of Contract earned per Sec 618.2.2					
				10/16/25	2	0.25	LS	20% of Contract earned per Sec 618.2.2					
				10/16/25	3	0.25	LS	30% of Contract earned per Sec 618.2.2					
0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10/7/25	10/9/25	1	310.00	SQYD	Route 67 approach on North end	.007	LT	.022		
				10/9/25	2	283.30	SQYD	Route 67 approach on South end at Mustang Lane	1.093	LT			
				10/9/25	3	93.33	SQYD	Paved CR 402 at Pine Cone Estates		RT			
				10/9/25	4	6.44	SQYD	29'x2' Paved entrance at Address 689	.688	RT			
				10/9/25	5	5.11	SQYD	23'x2' Paved entrance at Address 725	.63	RT			

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

No Data Available



Line Item Adjustments by Estimate

Oct 21, 2025

Contract ID: 250314-H5B

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0092	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	2	Oct 16, 2025	olivem2	\$114.15	1201.63 tons of SL25-38 laid this period.
				ACAD - Total				\$114.15	
			Other Item Adjustment - Total				\$114.15		
			0050 - Total				\$114.15		
	0070	CONSTRUCTION SIGNS	Material		2	Oct 16, 2025	SYSTEM	(\$1,222.00)	
					2	Oct 16, 2025	SYSTEM	\$1,222.00	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		
			0070 - Total				\$0.00		
	JSE0092 - Total								\$114.15
Overall - Total								\$114.15	



Contract Adjustments for Contract - 250314-H5B

There are no contract adjustments to display for this contract.