Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 19, 2026

Pay Estimate Created Date: September 16, 2026

Progress Estimate Number	**12**	**Contract ID**	250516-H03	**Pay Period Start**	September 2, 2026	**Original Contract Amount**	$3,347,121.76
		Prime Contractor	Apex Paving Co.	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	$119,535.09
						Current Contract Amount	$3,466,656.85

Approval Date		By User
September 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	rozhae1
September 17, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bollis1
September 18, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2026	November 1, 2026		93.47%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	June 5, 2025	June 5, 2025
Letting Date	May 16, 2025	May 16, 2025
Notice to Proceed Date	July 7, 2025	July 7, 2025
Work Began Date		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 12

		This Estimate	Previous	To Date
250516-H03				
	Total Posted Items Pay	$3,766.80	$3,236,362.38	$3,240,129.18
	Gross Item Adjustments	$0.00	$30,652.49	$30,652.49
	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
			$3,267,014.87	$3,270,781.67
Contract Total Payable This Estimate:		**$3,766.80**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3796	0170	6161005	CONSTRUCTION SIGNS	SQFT	$6.000	9	$54.00
	0250	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	$0.100	37,128	$3,712.80
Project J9P3796 - Total							**$3,766.80**
Overall - Total							**$3,766.80**

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

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
J9P3796	FAF 21-2(96)	Scrub seal, resurface and add shoulders	49	IRON	from Route 21 to Route 34 near Piedmont

Totals by Job Numbers

J9P3796

	This Estimate	Previous	To Date
Posted Item Pay	$3,766.80	$3,236,362.38	$3,240,129.18
Gross Item Adjustments	$0.00	$30,652.49	$30,652.49
Gross Item Pay	**$3,766.80**	**$3,267,014.87**	**$3,270,781.67**
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

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

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)
250516-H03	J9P3796	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	1.00	$1,000.00	$1,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$5,800.00	$5,800.00
		0001	0030	2129909	MISC.SHOULDER GRADING	1,168.80	0.00	1,168.80	STA	1,168.80	$467.87	$546,846.46
		0001	0040	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	320.00	0.00	320.00	LF	320.00	$14.00	$4,480.00
		0001	0050	2161501	REMOVAL OF ASPHALT WEARING SURFACE	4,180.00	0.00	4,180.00	SQFT	4,180.00	$3.15	$13,167.00
		0001	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	89.00	243.91	332.91	TONS	332.91	$104.00	$34,622.64
		0001	0070	3109910	MISC.AGGREGATE EDGE TREATMENT, (3" MINUS)	941.40	0.00	941.40	TONS	898.37	$40.00	$35,934.80
		0001	0080	4019910	MISC.5" OPTIONAL SHOULDER PG 64-22 (BP-1)	8,947.70	375.88	9,323.58	TONS	9,323.58	$96.70	$901,590.19
		0001	0090	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,281.70	0.00	2,281.70	TONS	2,254.63	$102.82	$231,821.06
		0001	0100	4071005	TACK COAT	4,112.00	239.00	4,351.00	GAL	4,351.00	$3.15	$13,705.65
		0001	0110	4091048	EMULSIFIED ASPHALT, SEAL COAT	186.00	58.00	244.00	GAL	244.00	$3.50	$854.00
		0001	0120	4094011	SEAL COAT AGGREGATE, GRADE B1	464.00	0.00	464.00	SQYD	464.00	$4.35	$2,018.40
		0001	0130	4139905	MISC.MINERAL AGGREGATE	373,367.00	0.00	373,367.00	SQYD	373,367.00	$1.00	$373,367.00
		0001	0140	4139912	MISC.SCRUB SEAL EMULSION	93,343.00	0.00	93,343.00	GAL	85,090.30	$3.15	$268,034.44
		0001	0150	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	542.40	0.00	542.40	TONS	520.26	$204.29	$106,283.92
		0001	0160	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	3,466.80	0.00	3,466.80	SQYD	3,466.80	$15.54	$53,874.07
		0001	0170	6161005	CONSTRUCTION SIGNS	1,828.00	0.00	1,828.00	SQFT	1,732.00	$6.00	$10,392.00
		0001	0180	6161025	CHANNELIZER (TRIM-LINE)	60.00	0.00	60.00	EA	60.00	$22.00	$1,320.00
		0001	0190	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	4.00	$3,500.00	$14,000.00
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.91	$369,053.56	$334,731.58
		0001	0210	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	$600.00	$0.00
		0001	0220	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	145.00	0.00	145.00	LF	0.00	$22.00	$0.00
		0001	0230	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	$1,200.00	$0.00
		0001	0240	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	300,614.00	0.00	300,614.00	LF	12,960.00	$0.11	$1,425.60
		0001	0250	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	255,043.00	0.00	255,043.00	LF	50,684.00	$0.10	$5,068.40
		0001	0260	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	14,390.00	0.00	14,390.00	SQYD	14,389.80	$2.68	$38,564.66
		0001	0270	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,190.00	0.00	1,190.00	SQYD	1,190.00	$12.92	$15,374.80
		0001	0280	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	876.30	0.00	876.30	STA	0.00	$6.00	$0.00
		0001	0290	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	$1,500.00	$0.00
		0001	0300	8025006	MULCHING	55.80	0.00	55.80	ACRE	23.00	$1,450.00	$33,350.00
		0001	0310	8051000A	SEEDING - COOL SEASON GRASSES	27.90	0.00	27.90	ACRE	23.00	$2,350.00	$54,050.00
		0001	0320	8061005	ROCK DITCH CHECK	2,750.00	276.00	3,026.00	LF	3,026.00	$13.25	$40,094.50
		0001	0330	8061006	ALTERNATE DITCH CHECK	100.00	636.00	736.00	LF	736.00	$11.50	$8,464.00
		0001	0340	8061016	SEDIMENT REMOVAL	200.00	0.00	200.00	CUYD	10.00	$20.00	$200.00
		0001	0350	8061017	TEMPORARY SEEDING	27.90	0.00	27.90	ACRE	0.00	$950.00	$0.00
		0001	0360	8061019	SILT FENCE	1,200.00	15,298.00	16,498.00	LF	16,498.00	$3.00	$49,494.00
		0010	0370	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	775.00	0.00	775.00	LF	775.00	$32.00	$24,800.00
		0010	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	$3,850.00	$15,400.00
		0040	0390	9031260	WOOD POST, 4 IN. BY 4 IN.	40.00	0.00	40.00	LF	0.00	$10.00	$0.00
	Project J9P3796 - Total Value Posted to Date as of Report Generated Date											**$3,240,129.16**
250516-H03 Overall - Total Value Posted to Date as of Report Generated Date												**$3,240,129.16**

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.
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

Project: J9P3796

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
0170	6161005	CONSTRUCTION SIGNS	9/15/26	9/16/26	1	9.00	SQFT	Piedmont to Route CC	1		1		
0250	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	9/15/26	9/16/26	1	37,128.00	LF	Piedmont to Route CC	86.580	RT/LT	81.08	RT/LT	

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
J9P3796	0170	September 15, 2026	9	GO22-1 21x15 2.19 WET PAINT (ARROW PIVETS)		86.580, 81.08		4.00	2.19			8.76
	0170 - Total											**8.76**

Line Item Adjustments by Estimate

Contract ID: 250516-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3796	0060	GRAVEL (A) OR CRUSHED STONE (B)	Material		8	Jun 16, 2026	SYSTEM	($34,622.64)	
					9	Jul 2, 2026	SYSTEM	($34,622.64)	
				- Total				**($69,245.28)**	
			Material - Total					**($69,245.28)**	
			MaterialCredit		9	Jul 2, 2026	SYSTEM	$34,622.64	
					10	Aug 3, 2026	SYSTEM	$34,622.64	
				- Total				**$69,245.28**	
			MaterialCredit - Total					**$69,245.28**	
			Overrun	Overrun	8	Jun 16, 2026	SYSTEM	($25,366.64)	
					9	Jul 2, 2026	SYSTEM	$25,366.64	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',104.00000 - 104.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0060 - Total							**$0.00**	
	0070	MISC.	Material		7	Jun 2, 2026	SYSTEM	($35,934.80)	
					7	Jun 2, 2026	SYSTEM	$35,934.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user rozhae1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0070 - Total							**$0.00**	
	0080	MISC.	Other Item Adjustment	ACAD	6	May 18, 2026	rozhae1	$23,250.68	AC adjustment for estimate 0006. 9323.58 tons
				ACAD - Total				**$23,250.68**	
			Other Item Adjustment - Total					**$23,250.68**	
			Overrun	Overrun	6	May 18, 2026	SYSTEM	($36,347.60)	
					7	Jun 2, 2026	SYSTEM	$36,347.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',96.70000 - 96.70000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0080 - Total							**$23,250.68**	
	0090	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	8	Jun 16, 2026	rozhae1	$6,104.41	
				ACAD - Total				**$6,104.41**	
			Other Item Adjustment - Total					**$6,104.41**	
	0090 - Total							**$6,104.41**	
	0100	TACK COAT	Material		6	May 18, 2026	SYSTEM	($5,638.50)	
					6	May 18, 2026	SYSTEM	$5,638.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user rozhae1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	8	Jun 16, 2026	SYSTEM	($752.85)	
					9	Jul 2, 2026	SYSTEM	$752.85	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.15000 - 3.15000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 250516-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3796	**0100 - Total**							**$0.00**	
	0110	EMULSIFIED ASPHALT, SEAL COAT	Overrun	Overrun	8	Jun 16, 2026	SYSTEM	($203.00)	
					9	Jul 2, 2026	SYSTEM	$203.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.50000 - 3.50000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0110 - Total							**$0.00**	
	0140	MISC.	Material		11	Sep 2, 2026	SYSTEM	($268,034.45)	
					11	Sep 2, 2026	SYSTEM	$268,034.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user rozhae1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0140 - Total							**$0.00**	
	0150	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Other Item Adjustment	ACAD	7	Jun 2, 2026	rozhae1	$1,297.40	AC adjustment for estimate 0007. 520.26 tons.
				ACAD - Total				**$1,297.40**	
			Other Item Adjustment - Total					**$1,297.40**	
	0150 - Total							**$1,297.40**	
	0240	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	TRET	9	Jul 2, 2026	rozhae1	$285.12	Temporary retainage for reflectivity. Holding 20%. 1,425.60 * 20%= 285.12
					10	Aug 3, 2026	rozhae1	($285.12)	Estimate 0009 correction for temporary retainage. Handheld retro-reflectivity measured and accepted.
				TRET - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0240 - Total							**$0.00**	
	0250	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	TRET	9	Jul 2, 2026	rozhae1	$271.12	Temporary retainage for reflectivity. Holding 20%. 1355.60 * 20%= 271.12
					10	Aug 3, 2026	rozhae1	($271.12)	Estimate 0009 correction for temporary retainage. Handheld retro-reflectivity measured and accepted.
				TRET - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0250 - Total							**$0.00**	
	0300	MULCHING	Material		8	Jun 16, 2026	SYSTEM	($33,350.00)	
				- Total				**($33,350.00)**	
			Material - Total					**($33,350.00)**	
			MaterialCredit		9	Jul 2, 2026	SYSTEM	$33,350.00	
				- Total				**$33,350.00**	
			MaterialCredit - Total					**$33,350.00**	
	0300 - Total							**$0.00**	
	0310	SEEDING - COOL SEASON GRASSES	Material		8	Jun 16, 2026	SYSTEM	($54,050.00)	
				- Total				**($54,050.00)**	
			Material - Total					**($54,050.00)**	
			MaterialCredit		9	Jul 2, 2026	SYSTEM	$54,050.00	
				- Total				**$54,050.00**	
			MaterialCredit - Total					**$54,050.00**	
			Other Item Adjustment	OTHR	8	Jun 17, 2026	bollis1	($10,810.00)	Holding 20% until acceptable seed growth has been achieved for final stabilization.
					10	Aug 3, 2026	rozhae1	$10,810.00	Final seed growth has been accepted. This entry gives back 20% held for seed growth.

Line Item Adjustments by Estimate

Contract ID: 250516-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3796	0310	SEEDING - COOL SEASON GRASSES	Other Item Adjustment	**OTHR - Total**				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0310 - Total							**$0.00**	
	0320	ROCK DITCH CHECK	Overrun	Overrun	4	Apr 2, 2026	SYSTEM	($3,657.00)	
					5	Apr 16, 2026	SYSTEM	$3,657.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',13.25000 - 13.25000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0320 - Total							**$0.00**	
	0330	ALTERNATE DITCH CHECK	Material		4	Apr 2, 2026	SYSTEM	($8,326.00)	
					4	Apr 2, 2026	SYSTEM	$8,326.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user rozhae1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	4	Apr 2, 2026	SYSTEM	($7,176.00)	
					5	Apr 16, 2026	SYSTEM	$7,176.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.50000 - 11.50000, 'is applied (if non-zero).
					7	Jun 2, 2026	SYSTEM	($138.00)	
					8	Jun 16, 2026	SYSTEM	$138.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.50000 - 11.50000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0330 - Total							**$0.00**	
	0360	SILT FENCE	Overrun	Overrun	4	Apr 2, 2026	SYSTEM	($40,734.00)	
					5	Apr 16, 2026	SYSTEM	$40,734.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.00000 - 3.00000, 'is applied (if non-zero).
					7	Jun 2, 2026	SYSTEM	($5,160.00)	
					8	Jun 16, 2026	SYSTEM	$5,160.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.00000 - 3.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0360 - Total							**$0.00**	
	0370	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		8	Jun 16, 2026	SYSTEM	($13,213.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($13,213.75)**	
			Construction Stockpile - Total					**($13,213.75)**	
			Construction Stockpile STMI		2	Sep 16, 2025	SYSTEM	$13,213.75	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$13,213.75**	
			Construction Stockpile STMI - Total					**$13,213.75**	
	0370 - Total							**$0.00**	
	0380	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		8	Jun 16, 2026	SYSTEM	($7,400.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($7,400.00)**	
			Construction Stockpile - Total					**($7,400.00)**	
			Construction Stockpile		2	Sep 16, 2025	SYSTEM	$7,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction

Line Item Adjustments by Estimate

Contract ID: 250516-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3796	0380	TYPE A CRASHWORTHY END TERMINAL (MASH)	STMI	**- Total**				**$7,400.00**	
			Construction Stockpile STMI - Total					**$7,400.00**	
	0380 - Total							**$0.00**	
J9P3796 - Total								**$30,652.49**	
Overall - Total								**$30,652.49**	

Contract Adjustments for Contract - 250516-H03

There are no contract adjustments to display for this contract.