



**Missouri Department of Transportation
Contractor's Pay Estimate Summary**

Report Generated on April 7, 2026

Pay Estimate Created Date: April 2, 2026

Progress Estimate Number 4	Contract ID 250516-H03	Apex Paving Co.	Pay Period Start Pay Period End	March 16, 2026 April 1, 2026	Original Contract Amount Net Change Order Amount Current Contract Amount	\$3,347,121.76 \$51,567.00 \$3,398,688.76
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Approval Date	By User
April 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by rozhae1
April 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by bollis1
April 6, 2026	Reviewed and Approved at the Central Office Controllers Office Level by hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2026	November 1, 2026		18.45%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
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			

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
250516-H03			
Total Posted Items Pay	\$534,815.66	\$92,207.16	\$627,022.82
Gross Item Adjustments	(\$51,567.00)	\$20,613.75	(\$30,953.25)
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
		\$112,820.91	\$596,069.57
Contract Total Payable This Estimate:	\$483,248.66		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3796	0030	2129909	MISC.SHOULDER GRADING	STA	\$467.870	935.040	\$437,477.16
	0170	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	544	\$3,264.00
	0180	6161025	CHANNELIZER (TRIM-LINE)	EA	\$22.000	60	\$1,320.00
	0320	8061005	ROCK DITCH CHECK	LF	\$13.250	3,026	\$40,094.50
	0330	8061006	ALTERNATE DITCH CHECK	LF	\$11.500	724	\$8,326.00
	0360	8061019	SILT FENCE	LF	\$3.000	14,778	\$44,334.00

Project J9P3796 - Total **\$534,815.66**

Overall - Total **\$534,815.66**

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
J9P3796	0320	ROCK DITCH CHECK	Overrun			-276	\$13.25	(\$3,657.00)
	0330	ALTERNATE DITCH CHECK	Material			-724	\$11.50	(\$8,326.00)
	0330	ALTERNATE DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user rozhae1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	724	\$11.50	\$8,326.00
	0330	ALTERNATE DITCH CHECK	Overrun			-624	\$11.50	(\$7,176.00)
	0360	SILT FENCE	Overrun			-13,578	\$3.00	(\$40,734.00)
Total								(\$51,567.00)



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

Report Generated on April 7, 2026

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					<table border="1"> <thead> <tr> <th></th> <th>This Estimate</th> <th>Previous</th> <th>To Date</th> </tr> </thead> <tbody> <tr> <td>Posted Item Pay</td> <td>\$534,815.66</td> <td>\$92,207.16</td> <td>\$627,022.82</td> </tr> <tr> <td>Gross Item Adjustments</td> <td>(\$51,567.00)</td> <td>\$20,613.75</td> <td>(\$30,953.25)</td> </tr> <tr> <td>Gross Item Pay</td> <td>\$483,248.66</td> <td>\$112,820.91</td> <td>\$596,069.57</td> </tr> <tr> <td>Incentive</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Disincentive</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Liquidated Damages</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Other Contract Adjustments</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> </tbody> </table>		This Estimate	Previous	To Date	Posted Item Pay	\$534,815.66	\$92,207.16	\$627,022.82	Gross Item Adjustments	(\$51,567.00)	\$20,613.75	(\$30,953.25)	Gross Item Pay	\$483,248.66	\$112,820.91	\$596,069.57	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
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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 April 7, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3796, Item 8061006, Project Item Line Number 0330, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Waiting on certifications from contractor.	rozhae1	Overridden
Estimate Exception Type: Item Overrun: Contract 250516-H03, Contract Project J9P3796, Project Item Line Number 0320, Contract Line Item Number 0320, Item 8061005, Minor Item.	Change order in progress.	rozhae1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250516-H03, Contract Project J9P3796, Project Item Line Number 0330, Contract Line Item Number 0330, Item 8061006, Minor Item.	Change order in progress.	rozhae1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250516-H03, Contract Project J9P3796, Project Item Line Number 0360, Contract Line Item Number 0360, Item 8061019, Minor Item.	Change order in progress.	rozhae1	Acknowledged



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

Report Generated on April 7, 2026

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	
			0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$5,800.00	\$0.00	
			0030	2129909	MISC.SHOULDER GRADING	1,168.80	0.00	1,168.80	STA	935.04	\$467.87	\$437,477.16	
			0040	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	320.00	0.00	320.00	LF	0.00	\$14.00	\$0.00	
			0050	2161501	REMOVAL OF ASPHALT WEARING SURFACE	4,180.00	0.00	4,180.00	SQFT	0.00	\$3.15	\$0.00	
			0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	89.00	0.00	89.00	TONS	0.00	\$104.00	\$0.00	
			0070	3109910	MISC.AGGREGATE EDGE TREATMENT, (3" MINUS)	941.40	0.00	941.40	TONS	0.00	\$40.00	\$0.00	
			0080	4019910	MISC.5" OPTIONAL SHOULDER PG 64-22 (BP-1)	8,947.70	0.00	8,947.70	TONS	0.00	\$96.70	\$0.00	
			0090	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,281.70	0.00	2,281.70	TONS	0.00	\$102.82	\$0.00	
			0100	4071005	TACK COAT	4,112.00	0.00	4,112.00	GAL	0.00	\$3.15	\$0.00	
			0110	4091048	EMULSIFIED ASPHALT, SEAL COAT	186.00	0.00	186.00	GAL	0.00	\$3.50	\$0.00	
			0120	4094011	SEAL COAT AGGREGATE, GRADE B1	464.00	0.00	464.00	SQYD	0.00	\$4.35	\$0.00	
			0130	4139905	MISC.MINERAL AGGREGATE	373,367.00	0.00	373,367.00	SQYD	0.00	\$1.00	\$0.00	
			0140	4139912	MISC.SCRUB SEAL EMULSION	93,343.00	0.00	93,343.00	GAL	0.00	\$3.15	\$0.00	
			0150	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	542.40	0.00	542.40	TONS	0.00	\$204.29	\$0.00	
			0160	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	3,466.80	0.00	3,466.80	SQYD	0.00	\$15.54	\$0.00	
			0170	6161005	CONSTRUCTION SIGNS	1,828.00	0.00	1,828.00	SQFT	616.00	\$6.00	\$3,696.00	
			0180	6161025	CHANNELIZER (TRIM-LINE)	60.00	0.00	60.00	EA	60.00	\$22.00	\$1,320.00	
			0190	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	2.00	\$3,500.00	\$7,000.00	
			0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.23	\$369,053.56	\$83,775.16	
			0210	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00	
			0220	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	145.00	0.00	145.00	LF	0.00	\$22.00	\$0.00	
			0230	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$1,200.00	\$0.00	
			0240	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	300,614.00	0.00	300,614.00	LF	0.00	\$0.11	\$0.00	
			0250	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	255,043.00	0.00	255,043.00	LF	0.00	\$0.10	\$0.00	
			0260	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	14,390.00	0.00	14,390.00	SQYD	0.00	\$2.68	\$0.00	
			0270	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,190.00	0.00	1,190.00	SQYD	0.00	\$12.92	\$0.00	
			0280	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	876.30	0.00	876.30	STA	0.00	\$6.00	\$0.00	
			0290	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1,500.00	\$0.00	
			0300	8025006	MULCHING	55.80	0.00	55.80	ACRE	0.00	\$1,450.00	\$0.00	
			0310	8051000A	SEEDING - COOL SEASON GRASSES	27.90	0.00	27.90	ACRE	0.00	\$2,350.00	\$0.00	
			0320	8061005	ROCK DITCH CHECK	2,750.00	276.00	3,026.00	LF	3,026.00	\$13.25	\$40,094.50	
			0330	8061006	ALTERNATE DITCH CHECK	100.00	624.00	724.00	LF	724.00	\$11.50	\$8,326.00	
			0340	8061016	SEDIMENT REMOVAL	200.00	0.00	200.00	CUYD	0.00	\$20.00	\$0.00	
			0350	8061017	TEMPORARY SEEDING	27.90	0.00	27.90	ACRE	0.00	\$950.00	\$0.00	
			0360	8061019	SILT FENCE	1,200.00	13,578.00	14,778.00	LF	14,778.00	\$3.00	\$44,334.00	
			0370	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	775.00	0.00	775.00	LF	0.00	\$32.00	\$0.00	
			0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,850.00	\$0.00	
			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										
250516-H03 Overall - Total Value Posted to Date as of Report Generated Date											\$627,022.82		



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

Report Generated on April 7, 2026

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

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
0030	2129909	MISC.	3/25/26	4/1/26	1	1,168.80	STA		75.440		86.939		Exceptions: LM 80.221 to LM 82.298, LM 82.105 to LM 82.130, LM 86.719 to LM 86.755
				4/1/26	2	-233.76	STA		75.440		86.939		Withholding 20% for finish grading.
0170	6161005	CONSTRUCTION SIGNS	3/19/26	4/1/26	1	544.00	SQFT		1		1		
0180	6161025	CHANNELIZER (TRIM-LINE)	3/19/26	4/1/26	1	60.00	EA		75.440	RT/LT	86.939	RT/LT	
0320	8061005	ROCK DITCH CHECK	3/27/26	4/2/26	1	850.00	LF		75.503	RT/LT	78.210	RT/LT	3/17-3/20
				4/2/26	2	2,176.00	LF		76.175	RT/LT	86.755	RT/LT	3/23-3/27
0330	8061006	ALTERNATE DITCH CHECK	3/27/26	4/2/26	1	100.00	LF		75.668	RT/LT	75.668	RT/LT	3/17-3/20
				4/2/26	2	624.00	LF		76.175	RT/LT	85.246	RT/LT	3/23-3/27
0360	8061019	SILT FENCE	3/27/26	4/2/26	1	5,206.00	LF		75.752	RT/LT	82.496	RT/LT	3/17-3/20
				4/2/26	2	9,572.00	LF		76.243	LT	85.362	LT	3/23-3/27

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	March 19, 2026	544	WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		75.440 86.939	RT/LT	12.00	16.00			192.00
				WQ20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		75.440 86.939	RT/LT	12.00	16.00			192.00
				WQ20-4 48x48 16.00 ONE LANE ROAD AHEAD		75.440 86.939	RT/LT	10.00	16.00			160.00
	0170 - Total											544



Line Item Adjustments by Estimate

Apr 7, 2026

Contract ID: 250516-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3796	0320	ROCK DITCH CHECK	Overrun		4	Apr 2, 2026	SYSTEM	(\$3,657.00)		
								Overrun - Total	(\$3,657.00)	
			Overrun - Total	(\$3,657.00)						
	0320 - Total								(\$3,657.00)	
	0330	ALTERNATE DITCH CHECK	Material		4	Apr 2, 2026	SYSTEM	(\$8,326.00)		
								4	Apr 2, 2026	SYSTEM
			- Total	\$0.00						
			Material - Total	\$0.00						
			Overrun		4	Apr 2, 2026	SYSTEM	(\$7,176.00)		
								Overrun - Total	(\$7,176.00)	
	Overrun - Total	(\$7,176.00)								
	0330 - Total								(\$7,176.00)	
	0360	SILT FENCE	Overrun		4	Apr 2, 2026	SYSTEM	(\$40,734.00)		
								Overrun - Total	(\$40,734.00)	
			Overrun - Total	(\$40,734.00)						
	0360 - Total								(\$40,734.00)	
	0370	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	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								\$13,213.75	
0380	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		2	Sep 16, 2025	SYSTEM	\$7,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
							- Total	\$7,400.00		
		Construction Stockpile STMI - Total	\$7,400.00							
0380 - Total								\$7,400.00		
J9P3796 - Total								(\$30,953.25)		
Overall - Total								(\$30,953.25)		



Contract Adjustments for Contract - 250516-H03

There are no contract adjustments to display for this contract.