



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

Report Generated on May 20, 2026

**Pay Estimate Created Date: May 18, 2026**

<b>Progress Estimate Number</b> 6	<b>Contract ID</b> 250516-H03	<b>Prime Contractor</b> Apex Paving Co.	<b>Pay Period Start</b> April 16, 2026	<b>Pay Period End</b> May 15, 2026	<b>Original Contract Amount</b> \$3,347,121.76	<b>Net Change Order Amount</b> \$51,567.00	<b>Current Contract Amount</b> \$3,398,688.76
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Approval Date	By User
May 18, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by rozhae1
May 18, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by bollis1
May 19, 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		45.14%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	
Acceptance Date			No Milestones Exist for Contract
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. 6			
	This Estimate	Previous	To Date
250516-H03			
Total Posted Items Pay	\$907,228.69	\$627,022.82	\$1,534,251.51
Gross Item Adjustments	(\$13,096.92)	\$20,613.75	\$7,516.83
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
		\$647,636.57	\$1,541,768.34
<b>Contract Total Payable This Estimate:</b>	<b>\$894,131.77</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3796	0080	4019910	MISC.5" OPTIONAL SHOULDER PG 64-22 (BP-1)	TONS	\$96.700	9,323.580	\$901,590.19
	0100	4071005	TACK COAT	GAL	\$3.150	1,790	\$5,638.50
<b>Project J9P3796 - Total</b>							<b>\$907,228.69</b>
<b>Overall - Total</b>							<b>\$907,228.69</b>

**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	0080	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adjustment for estimate 0006. 9323.58 tons			\$23,250.68
	0080	MISC.	Overrun			-375.88000	\$96.70	(\$36,347.60)
	0100	TACK COAT	Material			-1,790	\$3.15	(\$5,638.50)
	0100	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user rozhae1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	1,790	\$3.15	\$5,638.50
<b>Total</b>								<b>(\$13,096.92)</b>



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

Report Generated on May 20, 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	This Estimate	Previous	To Date
<b>Posted Item Pay</b>	\$907,228.69	\$627,022.82	\$1,534,251.51
<b>Gross Item Adjustments</b>	(\$13,096.92)	\$20,613.75	\$7,516.83
<b>Gross Item Pay</b>	<b>\$894,131.77</b>	<b>\$647,636.57</b>	<b>\$1,541,768.34</b>
<b>Incentive</b>	\$0.00	\$0.00	\$0.00
<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



# Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on May 20, 2026

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3796, Item 4019910, Project Item Line Number 0080, Material Set 401991096, Material 1015ACPG..6422 - PG 64-22 Performance Gr Asph.Binder, Acceptance Action Generic 1015ACPG..6422 is insufficient.	Overridden, testing not yet entered into AWP.	rozhae1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3796, Item 4071005, Project Item Line Number 0100, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Overridden, certification not yet entered into AWP.	rozhae1	Overridden
Estimate Exception Type: Item Overrun: Contract 250516-H03, Contract Project J9P3796, Project Item Line Number 0080, Contract Line Item Number 0080, Item 4019910, Minor Item.	Acknowledged, quantity to be adjusted on change order.	rozhae1	Acknowledged



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

Report Generated on May 20, 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
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$5,800.00	\$0.00
		0001	0030	2129909	MISC.SHOULDER GRADING	1,168.80	0.00	1,168.80	STA	935.04	\$467.87	\$437,477.16
		0001	0040	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	320.00	0.00	320.00	LF	0.00	\$14.00	\$0.00
		0001	0050	2161501	REMOVAL OF ASPHALT WEARING SURFACE	4,180.00	0.00	4,180.00	SQFT	0.00	\$3.15	\$0.00
		0001	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	89.00	0.00	89.00	TONS	0.00	\$104.00	\$0.00
		0001	0070	3109910	MISC.AGGREGATE EDGE TREATMENT, (3" MINUS)	941.40	0.00	941.40	TONS	0.00	\$40.00	\$0.00
		0001	0080	4019910	MISC.5" OPTIONAL SHOULDER PG 64-22 (BP-1)	8,947.70	0.00	8,947.70	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	0.00	\$102.82	\$0.00
		0001	0100	4071005	TACK COAT	4,112.00	0.00	4,112.00	GAL	1,790.00	\$3.15	\$5,638.50
		0001	0110	4091048	EMULSIFIED ASPHALT, SEAL COAT	186.00	0.00	186.00	GAL	0.00	\$3.50	\$0.00
		0001	0120	4094011	SEAL COAT AGGREGATE, GRADE B1	464.00	0.00	464.00	SQYD	0.00	\$4.35	\$0.00
		0001	0130	4139905	MISC.MINERAL AGGREGATE	373,367.00	0.00	373,367.00	SQYD	0.00	\$1.00	\$0.00
		0001	0140	4139912	MISC.SCRUB SEAL EMULSION	93,343.00	0.00	93,343.00	GAL	0.00	\$3.15	\$0.00
		0001	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
		0001	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
		0001	0170	6161005	CONSTRUCTION SIGNS	1,828.00	0.00	1,828.00	SQFT	616.00	\$6.00	\$3,696.00
		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	2.00	\$3,500.00	\$7,000.00
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.23	\$369,053.56	\$83,775.16
		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	0.00	\$0.11	\$0.00
		0001	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
		0001	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
		0001	0270	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,190.00	0.00	1,190.00	SQYD	0.00	\$12.92	\$0.00
		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	0.00	\$1,450.00	\$0.00
		0001	0310	8051000A	SEEDING - COOL SEASON GRASSES	27.90	0.00	27.90	ACRE	0.00	\$2,350.00	\$0.00
		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	624.00	724.00	LF	724.00	\$11.50	\$8,326.00
		0001	0340	8061016	SEDIMENT REMOVAL	200.00	0.00	200.00	CUYD	0.00	\$20.00	\$0.00
		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	13,578.00	14,778.00	LF	14,778.00	\$3.00	\$44,334.00
		0010	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
		0010	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											\$1,534,251.51	



**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
0080	4019910	MISC.	5/4/26	5/8/26	1	1,048.63	TONS	Rte 49	86.939	LT	84.006	LT	
			5/7/26	5/13/26	1	1,539.67	TONS	Rte 49	84.006	LT	80.118	LT	
			5/8/26	5/18/26	1	1,863.84	TONS	Rte 49	80.118	LT	75.534	LT	
			5/11/26	5/18/26	1	1,520.70	TONS	Rte 49	75.534	LT	78.838	RT	
			5/12/26	5/18/26	1	1,569.02	TONS	Rte 49	78.838	RT	82.47	RT	
			5/13/26	5/18/26	1	1,781.72	TONS	Rte 49	82.47	RT	86.939	RT	
0100	4071005	TACK COAT	5/4/26	5/8/26	1	242.00	GAL	Rte 49	86.939	LT	84.006	LT	
			5/7/26	5/13/26	1	242.00	GAL	Rte 49	84.006	LT	80.118	LT	
			5/8/26	5/18/26	1	339.00	GAL	Rte 49	80.118	LT	75.534	LT	
			5/11/26	5/18/26	1	290.00	GAL	Rte 49	75.534	LT	78.838	RT	
			5/12/26	5/18/26	1	290.00	GAL	Rte 49	78.838	RT	82.47	RT	
			5/13/26	5/18/26	1	387.00	GAL	Rte 49	82.47	RT	86.939	RT	

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



## Line Item Adjustments by Estimate

May 20, 2026

Contract ID: 250516-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3796	0080	MISC.	Other Item Adjustment	ACAD	6	May 18, 2026	rozhae1	\$23,250.68	AC adjustment for estimate 0006. 9323.58 tons		
				<b>ACAD - Total</b>							<b>\$23,250.68</b>
			<b>Other Item Adjustment - Total</b>							<b>\$23,250.68</b>	
			Overrun	Overrun	6	May 18, 2026	SYSTEM	(\$36,347.60)			
				<b>Overrun - Total</b>							<b>(\$36,347.60)</b>
			<b>Overrun - Total</b>							<b>(\$36,347.60)</b>	
	<b>0080 - Total</b>							<b>(\$13,096.92)</b>			
	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 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				<b>- Total</b>							<b>\$0.00</b>
				<b>Material - Total</b>							<b>\$0.00</b>
	<b>0100 - Total</b>							<b>\$0.00</b>			
	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).		
				<b>Overrun - Total</b>							<b>\$0.00</b>
<b>Overrun - Total</b>							<b>\$0.00</b>				
<b>0320 - Total</b>							<b>\$0.00</b>				
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 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
			<b>- Total</b>							<b>\$0.00</b>	
			<b>Material - Total</b>							<b>\$0.00</b>	
		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).			
<b>Overrun - Total</b>							<b>\$0.00</b>				
<b>Overrun - Total</b>							<b>\$0.00</b>				
<b>0330 - Total</b>							<b>\$0.00</b>				
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).			
			<b>Overrun - Total</b>							<b>\$0.00</b>	
			<b>Overrun - Total</b>							<b>\$0.00</b>	
<b>0360 - Total</b>							<b>\$0.00</b>				
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			
			<b>- Total</b>							<b>\$13,213.75</b>	
			<b>Construction Stockpile STMI - Total</b>							<b>\$13,213.75</b>	
<b>0370 - Total</b>							<b>\$13,213.75</b>				
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			
			<b>- Total</b>							<b>\$7,400.00</b>	
			<b>Construction Stockpile STMI - Total</b>							<b>\$7,400.00</b>	



## Line Item Adjustments by Estimate

May 20, 2026

Contract ID: 250516-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3796	<b>0380 - Total</b>							<b>\$7,400.00</b>	
<b>J9P3796 - Total</b>								<b>\$7,516.83</b>	
<b>Overall - Total</b>								<b>\$7,516.83</b>	



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**Contract Adjustments for Contract - 250516-H03**

There are no contract adjustments to display for this contract.