



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

Report Generated on February 19, 2026

Pay Estimate Created Date: February 17, 2026

Progress Estimate Number 1	Contract ID 251017-H05	Prime Contractor Apex Paving Co.	Pay Period Start See Award Date	Pay Period End February 15, 2026	Original Contract Amount \$3,153,810.11	Net Change Order Amount \$0.00	Current Contract Amount \$3,153,810.11
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Approval Date		By User
February 17, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	turnep3
February 17, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stottt1
February 18, 2026	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
December 31, 2026	December 31, 2026		1.19%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	
Acceptance Date			No Milestones Exist for Contract
Awarded Date	November 6, 2025	November 6, 2025	
Letting Date	October 17, 2025	October 17, 2025	
Notice to Proceed Date	December 8, 2025	December 8, 2025	
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
251017-H05			
Total Posted Items Pay	\$37,500.00	\$0.00	\$37,500.00
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
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
Contract Total Payable This Estimate:	\$37,500.00	\$0.00	\$37,500.00

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0161	0040	6181000	MOBILIZATION	LS	\$150,000.000	0.250	\$37,500.00
Project JST0161 - Total							\$37,500.00
Overall - Total							\$37,500.00

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**

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JST0161		Resurface	AD,ZZ,CC,K,BB,M,Y,Z	PEMISCOT	from Route K, BB, CC, M and Y in Pemiscot County, Routes AD and ZZ in New Madrid County and Route Z in Dunklin County

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JST0161				
	Posted Item Pay	\$37,500.00	\$0.00	\$37,500.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$37,500.00	\$0.00	\$37,500.00
	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 February 19, 2026

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**

Report Generated on February 19, 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)
251017-H05	JST0161	0001	0010	4071005	TACK COAT	32,786.00	0.00	32,786.00	GAL	0.00	\$2.65	\$0.00
		0001	0020	6161005	CONSTRUCTION SIGNS	5,662.00	0.00	5,662.00	SQFT	0.00	\$5.50	\$0.00
		0001	0030	6161025	CHANNELIZER (TRIM-LINE)	333.00	0.00	333.00	EA	0.00	\$1.90	\$0.00
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$150,000.00	\$37,500.00
		0001	0050	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	40.00	0.00	40.00	LF	0.00	\$25.00	\$0.00
		0001	0060	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	4.00	0.00	4.00	EA	0.00	\$1,200.00	\$0.00
		0001	0070	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	1,204.00	0.00	1,204.00	LF	0.00	\$1.00	\$0.00
		0001	0080	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	80,797.00	0.00	80,797.00	LF	0.00	\$0.18	\$0.00
		0001	0090	6206108B	8 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	1,046.00	0.00	1,046.00	LF	0.00	\$1.00	\$0.00
		0001	0100	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,306.00	0.00	1,306.00	SQYD	0.00	\$10.20	\$0.00
		0001	0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,285.00	0.00	5,285.00	SQYD	0.00	\$13.75	\$0.00
		0050	0120	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	231.60	0.00	231.60	TONS	0.00	\$57.00	\$0.00
		0050	0130	3105002	GRAVEL (A) OR CRUSHED STONE (B)	9.00	0.00	9.00	TONS	0.00	\$57.00	\$0.00
		0050	0140	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,248.50	0.00	1,248.50	TONS	0.00	\$81.25	\$0.00
		0051	0150	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	851.50	0.00	851.50	TONS	0.00	\$45.25	\$0.00
		0051	0160	3105002	GRAVEL (A) OR CRUSHED STONE (B)	26.00	0.00	26.00	TONS	0.00	\$45.25	\$0.00
		0051	0170	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,515.50	0.00	4,515.50	TONS	0.00	\$82.00	\$0.00
		0052	0180	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	305.70	0.00	305.70	TONS	0.00	\$50.00	\$0.00
		0052	0190	3105002	GRAVEL (A) OR CRUSHED STONE (B)	16.00	0.00	16.00	TONS	0.00	\$50.00	\$0.00
		0052	0200	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,663.00	0.00	1,663.00	TONS	0.00	\$85.30	\$0.00
		0053	0210	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,830.00	0.00	2,830.00	TONS	0.00	\$50.00	\$0.00
		0053	0220	3105002	GRAVEL (A) OR CRUSHED STONE (B)	62.00	0.00	62.00	TONS	0.00	\$50.00	\$0.00
		0053	0230	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	14,473.50	0.00	14,473.50	TONS	0.00	\$83.25	\$0.00
		0054	0240	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	182.90	0.00	182.90	TONS	0.00	\$72.00	\$0.00
		0054	0250	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,018.00	0.00	1,018.00	TONS	0.00	\$87.70	\$0.00
		0055	0260	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	510.50	0.00	510.50	TONS	0.00	\$60.00	\$0.00
		0055	0270	3105002	GRAVEL (A) OR CRUSHED STONE (B)	17.00	0.00	17.00	TONS	0.00	\$60.00	\$0.00
		0055	0280	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,735.50	0.00	2,735.50	TONS	0.00	\$89.65	\$0.00
		0056	0290	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	263.00	0.00	263.00	TONS	0.00	\$64.00	\$0.00
		0056	0300	3105002	GRAVEL (A) OR CRUSHED STONE (B)	20.00	0.00	20.00	TONS	0.00	\$64.00	\$0.00
		0056	0310	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,520.50	0.00	1,520.50	TONS	0.00	\$88.25	\$0.00
		0057	0320	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	401.50	0.00	401.50	TONS	0.00	\$60.00	\$0.00
		0057	0330	3105002	GRAVEL (A) OR CRUSHED STONE (B)	11.00	0.00	11.00	TONS	0.00	\$60.00	\$0.00
		0057	0340	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,052.50	0.00	2,052.50	TONS	0.00	\$91.40	\$0.00
Project JST0161 - Total Value Posted to Date as of Report Generated Date											\$37,500.00	
251017-H05 Overall - Total Value Posted to Date as of Report Generated Date											\$37,500.00	



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

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

Project: JST0161

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
0040	6181000	MOBILIZATION	2/13/26	2/17/26	1	0.25	LS	25% Payment for Notice to Proceed					

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

No Data Available



Line Item Adjustments by Estimate

Feb 19, 2026

Contract ID: 251017-H05

No Data Available



Contract Adjustments for Contract - 251017-H05

There are no contract adjustments to display for this contract.