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	**2**	**Contract ID**	251017-H05	**Pay Period Start**	February 16, 2026	**Original Contract Amount**	$3,153,810.11
		Prime Contractor	Apex Paving Co.	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	$0.00
						Current Contract Amount	$3,153,810.11

Approval Date		By User
September 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	glausr1
September 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	turnep3
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
December 31, 2026	December 31, 2026		41.48%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
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		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 2

		This Estimate	Previous	To Date
251017-H05				
	Total Posted Items Pay	$1,270,732.38	$37,500.00	$1,308,232.38
	Gross Item Adjustments	$58,413.25	$0.00	$58,413.25
	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
			$37,500.00	$1,366,645.63
Contract Total Payable This Estimate:		**$1,329,145.63**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0161	0010	4071005	TACK COAT	GAL	$2.650	12,494	$33,109.10
	0020	6161005	CONSTRUCTION SIGNS	SQFT	$5.500	596	$3,278.00
	0040	6181000	MOBILIZATION	LS	$150,000.000	0.250	$37,500.00
	0100	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	$10.200	314.400	$3,206.88
	0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	$13.750	1,450.500	$19,944.38
	0200	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	$85.300	1,629.940	$139,033.88
	0230	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	$83.250	12,428.350	$1,034,660.14
Project JST0161 - Total							**$1,270,732.38**
Overall - Total							**$1,270,732.38**

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
JST0161	0200	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Index price adjustment SL26-31 1281.85 ton			$6,024.70

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 16, 2026

Progress Estimate Number	**2**	**Contract ID**	251017-H05	**Pay Period Start**	February 16, 2026	**Original Contract Amount**	$3,153,810.11
		Prime Contractor	Apex Paving Co.	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	$0.00
						Current Contract Amount	$3,153,810.11

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JST0161	0230	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC price adjustment index SL26-31 11146.5 tons			$52,388.55
Total								**$58,413.25**

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**
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

JST0161

	This Estimate	Previous	To Date
Posted Item Pay	$1,270,732.38	$37,500.00	$1,308,232.38
Gross Item Adjustments	$58,413.25	$0.00	$58,413.25
Gross Item Pay	**$1,329,145.63**	**$37,500.00**	**$1,366,645.63**
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)
251017-H05	JST0161	0001	0010	4071005	TACK COAT	32,786.00	0.00	32,786.00	GAL	14,894.00	$2.65	$39,469.10
		0001	0020	6161005	CONSTRUCTION SIGNS	5,662.00	0.00	5,662.00	SQFT	596.00	$5.50	$3,278.00
		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	0.50	$150,000.00	$75,000.00
		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	314.40	$10.20	$3,206.88
		0001	0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,285.00	0.00	5,285.00	SQYD	2,028.50	$13.75	$27,891.88
		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	1,629.94	$85.30	$139,033.88
		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	14,409.17	$83.25	$1,199,563.40
		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	1,078.63	$87.70	$94,595.85
		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											**$1,582,038.99**
251017-H05 Overall - Total Value Posted to Date as of Report Generated Date												**$1,582,038.99**

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: 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
0010	4071005	TACK COAT	9/2/26	9/16/26	1	1,740.00	GAL	Rt CC Pemiscot Tack coat					
			9/3/26	9/16/26	1	894.00	GAL	LM0 to LM2.746 tack coat	0		2.746		
			9/8/26	9/16/26	1	1,740.00	GAL	LM .01 to LM 4.005 Left lane Tack coat	0.01		4.005		
			9/9/26	9/16/26	1	2,030.00	GAL	LM 2.746 to LM 8.143 right lane	2.746		8.143		
			9/10/26	9/16/26	1	1,353.00	GAL	LM 4.005 to LM 9.098 left lane	4.005		9.098		
			9/12/26	9/16/26	1	1,547.00	GAL	LM 8.143 to LM 12.698 Right lane	8.143		12.698		
			9/14/26	9/16/26	1	1,643.00	GAL	LM 8.143 to LM 12.698 left lane	8.143		12.698		
			9/15/26	9/16/26	1	1,547.00	GAL	LM 12.698 to LM 16.838 right lane	12.698		16.838		
0020	6161005	CONSTRUCTION SIGNS	9/2/26	9/16/26	1	12.00	SQFT	LM.023 Work Zone/ No Phone Zone	0		0		
				9/16/26	2	16.00	SQFT	LM 0.076 No Center Line	0		0		
				9/16/26	3	16.00	SQFT	LM 1.946 No Center Line	0		0		
				9/16/26	4	12.00	SQFT	LM 1.983 Work Zone/No phone zone	0		0		
				9/16/26	5	96.00	SQFT	3 Portable Sign Banks One lane road ahead / Flagger Symbol	0		0		
			9/15/26	9/16/26	1	96.00	SQFT	Portable sign bank Road work ahead - 12 one lane road ahead - 12 Flagger symbol - 12	0		0		
				9/16/26	2	10.00	SQFT	LM 0.017 Right Lane Road work Next 18 miles	0.01		0.017		
				9/16/26	3	8.00	SQFT	LM 0.017 Left Lane End Road Work	0.01		0.017		
				9/16/26	4	12.00	SQFT	LM 0.058 Right Lane Work Zone/ No Phone Zone	0.01		0.058		
				9/16/26	5	16.00	SQFT	LM 11.896 Right Lane No Center Line	11.896		11.896		
				9/16/26	6	16.00	SQFT	LM 11.800 Left Lane No Center Line	11.800		11.800		
				9/16/26	7	16.00	SQFT	LM 9.653 Left Lane No Center Line	9.653		9.653		
				9/16/26	8	16.00	SQFT	LM 9.652 Right Lane No Center Line	9.652		9.652		
				9/16/26	9	16.00	SQFT	LM 7.496 Left Lane No Center Line	7.496		7.496		
				9/16/26	10	16.00	SQFT	LM 7.495 Right Lane No Center Line	7.495		7.495		
				9/16/26	11	16.00	SQFT	LM 5.997 Right Lane No Center Line	5.997		5.997		
				9/16/26	12	16.00	SQFT	LM 5.082 Left Lane No Center Line	5.082		5.082		
				9/16/26	13	16.00	SQFT	LM 2.945 Right Lane No Center Line	2.945		2.945		
				9/16/26	14	16.00	SQFT	LM 2.945 Left Lane No Center Line	2.945		2.945		
				9/16/26	15	16.00	SQFT	LM 0.816 Left Lane No Center LIne	0.816		0.816		
				9/16/26	16	16.00	SQFT	LM 0.814 Right Lane No Center Line	0.814		0.814		
				9/16/26	17	16.00	SQFT	LM 0.212 Right Lane No Center Line	0.212		0.212		
				9/16/26	18	16.00	SQFT	LM 14.177 Left Lane No Center Line	14.177		14.177		
				9/16/26	19	16.00	SQFT	LM 14.257 Right Lane No Center Line	14.257		14.257		
				9/16/26	20	16.00	SQFT	LM 15.311 Right Lane No Center Line	15.311		15.311		
				9/16/26	21	16.00	SQFT	LM 15.313 Left Lane No Center Line	15.313		15.313		
				9/16/26	22	16.00	SQFT	LM 17.494 Left Lane No Center Line	17.494		17.494		
				9/16/26	23	12.00	SQFT	LM 17.669 Left Lane Work Zone/ No Phone Zone	17.669		17.669		
				9/16/26	24	8.00	SQFT	LM 17.734 Right Lane End Road Work	17.734		17.734		
				9/16/26	25	10.00	SQFT	LM 17.761 Left Lane Road Work Next 18 miles	17.761		17.761		
0040	6181000	MOBILIZATION	9/2/26	9/16/26	1	0.25	LS	.250 of Mobilization					
0100	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	9/2/26	9/16/26	1	314.40	SQYD	Coldmilling end of job at Intersection of Rt A	1.982		1.994		
0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9/2/26	9/16/26	1	334.00	SQYD	LM 0.01 to LM 0.674 111.1 sq yd LM 0.773 to LM 1.994 111.1 sq yd LM1.972 to LM 1.982 111.1 sq yd					
			9/15/26	9/16/26	1	111.10	SQYD	LM 0.1 to LM 0.2 beginning of job	0.1		0.2		
				9/16/26	2	111.10	SQYD	LM 5.171 to LM 5.171 End at Rt B	5.171		5.181		
				9/16/26	3	111.10	SQYD	LM 5.934 to LM 5.944 Beginning of Rt B	5.934		5.944		
				9/16/26	4	111.10	SQYD	LM 10.741 to LM 10.751 Before bridge A9245	10.741		10.751		
				9/16/26	5	111.10	SQYD	LM 10.882 to LM 10.982 After bridge A9245	10.882		10.982		
				9/16/26	6	111.10	SQYD	Transition for Rt P north	11.825		11.825		
				9/16/26	7	111.10	SQYD	LM 11.825 to LM 11.825 Transition for Rt P south	11.825		11.825		
				9/16/26	8	94.40	SQYD	CO Rt K to Rt p	11.868		11.868		
				9/16/26	9	122.20	SQYD	LM 14.207 Rt J east transition	14.207		14.207		
				9/16/26	10	122.20	SQYD	LM 14.207 Rt J south transition	14.207		14.207		

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Installed Locations of Paid Line Items (This Estimate Only)

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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
0200	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	9/2/26	9/16/26	1	1,629.94	TONS	Rt CC Pemiscot	0.05		1.994		
0230	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	9/3/26	9/16/26	1	1,281.85	TONS	LM 0 to LM 2.746 Bitumonous Pavement mixture	0		2.746		
			9/8/26	9/16/26	1	1,762.16	TONS	LM .01 to LM 4.005 left lane Bituminous pavement mixture	0.01		4.005		
			9/9/26	9/16/26	1	2,031.67	TONS	LM 2.746 to LM 8.143 right lane	2.746		8.143		
			9/10/26	9/16/26	1	1,745.07	TONS	LM 4.005 to LM 9.098 Left lane	4.005		9.098		
			9/12/26	9/16/26	1	1,863.84	TONS	LM 8.143 to LM 12.698 right lane	8.143		12.698		
			9/14/26	9/16/26	1	2,054.00	TONS	LM 8.143 to LM 12.698 left lane	8.143		12.698		
			9/15/26	9/16/26	1	1,689.76	TONS	LM 12.698 to LM 16.838 right lane	12.698		16.838		

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

Line Item Adjustments by Estimate

Contract ID: 251017-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0161	0200	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	2	Sep 16, 2026	glausr1	$6,024.70	AC Index price adjustment SL26-31 1281.85 ton
				ACAD - Total				**$6,024.70**	
			Other Item Adjustment - Total					**$6,024.70**	
	0200 - Total							**$6,024.70**	
	0230	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	2	Sep 16, 2026	glausr1	$52,388.55	AC price adjustment index SL26-31 11146.5 tons
				ACAD - Total				**$52,388.55**	
			Other Item Adjustment - Total					**$52,388.55**	
	0230 - Total							**$52,388.55**	
JST0161 - Total								**$58,413.25**	
Overall - Total								**$58,413.25**	

Contract Adjustments for Contract - 251017-H05

There are no contract adjustments to display for this contract.