



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

Report Generated on March 5, 2026

Pay Estimate Created Date: March 2, 2026

Progress Estimate Number 1	Contract ID 251114-H02	Prime Contractor Apex Paving Co.	Pay Period Start See Award Date	Pay Period End March 1, 2026	Original Contract Amount \$848,795.02	Net Change Order Amount \$0.00	Current Contract Amount \$848,795.02
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Approval Date			By User
March 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by		kirchp1
March 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		plottk1
March 4, 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
November 1, 2026	November 1, 2026		0.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 3, 2025	December 3, 2025	
Letting Date	November 14, 2025	November 14, 2025	
Notice to Proceed Date	January 5, 2026	January 5, 2026	
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
251114-H02			
Total Posted Items Pay	\$0.00	\$0.00	\$0.00
Gross Item Adjustments	\$15,967.90	\$0.00	\$15,967.90
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:	\$15,967.90	\$0.00	\$15,967.90

Items Paid This Estimate Period

No Items Paid This Period

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
J9S3782	0210	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$4,185.00
	0220	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$4,482.90
	0230	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$7,300.00
Total								\$15,967.90



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

Report Generated on March 5, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3782	FAS S705(67)	Coldmill and resurface	61	CAPE GIRARDEAU	from Route 177 to Drury Lane north of Jackson

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J9S3782	Posted Item Pay	\$0.00	\$0.00
	Gross Item Adjustments	\$15,967.90	\$15,967.90
	Gross Item Pay	\$15,967.90	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



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

Report Generated on March 5, 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 March 5, 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)		
251114-H02	J9S3782	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$6,750.00	\$0.00		
		0001	0020	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	6,772.20	0.00	6,772.20	TONS	0.00	\$79.60	\$0.00		
		0001	0030	4071007	TACK COAT - NON-TRACKING	6,020.00	0.00	6,020.00	GAL	0.00	\$3.10	\$0.00		
		0001	0040	6083003	3 IN. CONCRETE MEDIAN STRIP	24.60	0.00	24.60	SQYD	0.00	\$145.00	\$0.00		
		0001	0050	6161005	CONSTRUCTION SIGNS	705.00	0.00	705.00	SQFT	0.00	\$6.00	\$0.00		
		0001	0060	6161025	CHANNELIZER (TRIM-LINE)	250.00	0.00	250.00	EA	0.00	\$10.00	\$0.00		
		0001	0070	6161033	DIRECTION INDICATOR BARRICADE	25.00	0.00	25.00	EA	0.00	\$65.00	\$0.00		
		0001	0080	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	0.00	\$750.00	\$0.00		
		0001	0090	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	7.00	0.00	7.00	EA	0.00	\$1,250.00	\$0.00		
		0001	0100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$61,500.00	\$0.00		
		0001	0110	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	215.00	0.00	215.00	LF	0.00	\$18.00	\$0.00		
		0001	0120	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	333.00	0.00	333.00	LF	0.00	\$18.00	\$0.00		
		0001	0130	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	27.00	0.00	27.00	EA	0.00	\$280.00	\$0.00		
		0001	0140	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	12.00	0.00	12.00	EA	0.00	\$250.00	\$0.00		
		0001	0150	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	0.00	2.00	EA	0.00	\$450.00	\$0.00		
		0001	0160	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	1.00	0.00	1.00	EA	0.00	\$450.00	\$0.00		
		0001	0170	6200054	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LANE REDUCTION ARROW	2.00	0.00	2.00	EA	0.00	\$1,200.00	\$0.00		
		0001	0180	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	19,683.00	0.00	19,683.00	LF	0.00	\$0.18	\$0.00		
		0001	0190	6205903B	6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	20,665.00	0.00	20,665.00	LF	0.00	\$0.15	\$0.00		
		0001	0200	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	60,225.00	0.00	60,225.00	SQYD	0.00	\$0.87	\$0.00		
		0010	0210	6061060	MGS GUARDRAIL	300.00	0.00	300.00	LF	0.00	\$28.00	\$0.00		
		0010	0220	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	2.00	0.00	2.00	EA	0.00	\$4,200.00	\$0.00		
		0010	0230	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,800.00	\$0.00		
		0030	0240	9024975	VIDEO DETECTION SYSTEM	2.00	0.00	2.00	EA	0.00	\$19,147.53	\$0.00		
		0030	0250	9028500	CABLE, LOOP DETECTOR, IN DUCT	7,760.00	0.00	7,760.00	LF	0.00	\$5.99	\$0.00		
		0040	0260	9031210	STRUCTURAL STEEL POSTS	20.00	0.00	20.00	LB	0.00	\$10.00	\$0.00		
		0040	0270	9031220	PIPE POSTS	70.00	0.00	70.00	LB	0.00	\$10.00	\$0.00		
		0040	0280	9035004A	SH-FLAT SHEET	14.00	0.00	14.00	SQFT	0.00	\$36.00	\$0.00		
		Project J9S3782 - Total Value Posted to Date as of Report Generated Date												\$0.00
		251114-H02 Overall - Total Value Posted to Date as of Report Generated Date												\$0.00



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

Report Generated on March 5, 2026

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
The information below this line are details for Construction Signs (if applicable).**

No Data Available



Line Item Adjustments by Estimate

Mar 5, 2026

Contract ID: 251114-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3782	0210	MGS GUARDRAIL	Construction Stockpile STMI		1	Mar 2, 2026	SYSTEM	\$4,185.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$4,185.00		
				Construction Stockpile STMI - Total				\$4,185.00		
	0210 - Total								\$4,185.00	
	0220	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile STMI		1	Mar 2, 2026	SYSTEM	\$4,482.90	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$4,482.90		
				Construction Stockpile STMI - Total				\$4,482.90		
	0220 - Total								\$4,482.90	
	0230	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Mar 2, 2026	SYSTEM	\$7,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$7,300.00		
Construction Stockpile STMI - Total				\$7,300.00						
0230 - Total								\$7,300.00		
J9S3782 - Total								\$15,967.90		
Overall - Total								\$15,967.90		



Contract Adjustments for Contract - 251114-H02

There are no contract adjustments to display for this contract.