MoDOT

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: July 16, 2026

Progress Estimate Number 3	**Contract ID**	251114-H02	**Pay Period Start**	July 2, 2026	**Original Contract Amount**	$848,795.02
	Prime Contractor	Apex Paving Co.	**Pay Period End**	July 15, 2026	**Net Change Order Amount**	$0.00
					Current Contract Amount	$848,795.02

Approval Date		By User
July 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	leez1
July 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	leez1
July 20, 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		87.52%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
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		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 3

251114-H02		This Estimate	Previous	To Date
	Total Posted Items Pay	$40,983.58	$701,882.73	$742,866.31
	Gross Item Adjustments	($323.46)	$26,461.51	$26,138.05
	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
			$728,344.24	$769,004.36
Contract Total Payable This Estimate:		**$40,660.12**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3782	0250	9028500	CABLE, LOOP DETECTOR, IN DUCT	LF	$5.990	6,842	$40,983.58
Project J9S3782 - Total							**$40,983.58**
Overall - Total							**$40,983.58**

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	0030	TACK COAT - NON-TRACKING	Material			-5,150	$3.10	($15,965.00)
	0030	TACK COAT - NON-TRACKING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bulloc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.	5,150	$3.10	$15,965.00
	0050	CONSTRUCTION SIGNS	Material			-274	$6.00	($1,644.00)
	0050	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bulloc2 overridding Payment Estimate Exception 2 on the current Payment Estimate.	274	$6.00	$1,644.00
	0060	CHANNELIZER (TRIM-LINE)	Material			-250	$10.00	($2,500.00)
	0060	CHANNELIZER (TRIM-LINE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bulloc2 overridding Payment Estimate Exception 3 on the current Payment Estimate.	250	$10.00	$2,500.00

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: July 16, 2026

Progress Estimate Number 3	**Contract ID** **Prime Contractor**	251114-H02 Apex Paving Co.	**Pay Period Start** **Pay Period End**	July 2, 2026 July 15, 2026	**Original Contract Amount** **Net Change Order Amount** **Current Contract Amount**	$848,795.02 $0.00 $848,795.02

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3782	0080	FLASHING ARROW PANEL	Material			-1	$750.00	($750.00)
	0080	FLASHING ARROW PANEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bulloc2 overridding Payment Estimate Exception 4 on the current Payment Estimate.	1	$750.00	$750.00
	0090	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material			-5	$1,250.00	($6,250.00)
	0090	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bulloc2 overridding Payment Estimate Exception 5 on the current Payment Estimate.	5	$1,250.00	$6,250.00
	0250	CABLE, LOOP DETECTOR, IN DUCT	Material			-7,814	$5.99	($46,805.86)
	0250	CABLE, LOOP DETECTOR, IN DUCT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bulloc2 overridding Payment Estimate Exception 6 on the current Payment Estimate.	7,814	$5.99	$46,805.86
	0250	CABLE, LOOP DETECTOR, IN DUCT	Overrun			-54	$5.99	($323.46)
Total								**($323.46)**

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

Report Generated on July 21, 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

J9S3782

	This Estimate	Previous	To Date
Posted Item Pay	$40,983.58	$701,882.73	$742,866.31
Gross Item Adjustments	($323.46)	$26,461.51	$26,138.05
Gross Item Pay	**$40,660.12**	**$728,344.24**	**$769,004.36**
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

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3782, Item 4071007, Project Item Line Number 0030, Material Set 407100796, Material 1015EA...SS1VH - Emulsified Asphalt - Non-Tracking Tack, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	bulloc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3782, Item 6161005, Project Item Line Number 0050, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	bulloc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3782, Item 6161025, Project Item Line Number 0060, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	bulloc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3782, Item 6161040, Project Item Line Number 0080, Material Set 616104096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	bulloc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3782, Item 6161098A, Project Item Line Number 0090, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	bulloc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3782, Item 9028500, Project Item Line Number 0250, Material Set 902850096, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	No Remark was entered by Engineer	bulloc2	Overridden
Estimate Exception Type: Item Overrun: Contract 251114-H02, Contract Project J9S3782, Project Item Line Number 0020, Contract Line Item Number 0020, Item 4030103, Minor Item.	No Remark was entered by Engineer	bulloc2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251114-H02, Contract Project J9S3782, Project Item Line Number 0250, Contract Line Item Number 0250, Item 9028500, Minor Item.	No Remark was entered by Engineer	bulloc2	Acknowledged

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)
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	6,928.25	$79.60	$551,488.70
		0001	0030	4071007	TACK COAT - NON-TRACKING	6,020.00	0.00	6,020.00	GAL	5,150.00	$3.10	$15,965.00
		0001	0040	6083003	3 IN. CONCRETE MEDIAN STRIP	24.60	0.00	24.60	SQYD	24.60	$145.00	$3,567.00
		0001	0050	6161005	CONSTRUCTION SIGNS	705.00	0.00	705.00	SQFT	274.00	$6.00	$1,644.00
		0001	0060	6161025	CHANNELIZER (TRIM-LINE)	250.00	0.00	250.00	EA	250.00	$10.00	$2,500.00
		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	1.00	$750.00	$750.00
		0001	0090	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	7.00	0.00	7.00	EA	5.00	$1,250.00	$6,250.00
		0001	0100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$61,500.00	$61,500.00
		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	60,225.00	$0.87	$52,395.75
		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	7,814.00	$5.99	$46,805.86
		0040	0260	9031210	I-BEAM 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											**$742,866.31**
251114-H02 Overall - Total Value Posted to Date as of Report Generated Date												**$742,866.31**

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: J9S3782

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
0250	9028500	CABLE, LOOP DETECTOR, IN DUCT	7/6/26	7/16/26	2	2,542.00	LF	US 61 & Larch Ln. – left turn, NB US 61 = 370' passing straight-thru, NB US 61 = 346' driving straight-thru, NB US 61 = 322' passing straight-thru, SB US 61 = 354' driving straight-thru, SB US 61 = 330' US 61 & I-55 SB Ramps – passing straight-thru, NB US 61 = 422' driving straight-thru, NB US 61 = 398' Total = 2,542 LF					
			7/7/26	7/16/26	1	2,422.00	LF	US 61 & I-55 SB Ramps – left turn (inside), SB US 61 = 440' left turn (outside), SB US 61 = 424' passing straight-thru, SB US 61 = 356' driving straight-thru, SB US 61 = 332' US 61 & I-55 NB Ramps – passing straight-thru, SB US 61 = 450' driving straight-thru, SB US 61 = 420' Total = 2,422 LF					
			7/8/26	7/16/26	2	1,878.00	LF	US 61 & I-55 NB Ramps – left turn, NB US 61 = 422' passing straight-thru, NB US 61 = 360' driving straight-thru, NB US 61 = 336' US 61 & MO 177 – left turn, SB US 61 = 390' straight-thru, SB US 61 = 370' Total = 1,878' LF					

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

Line Item Adjustments by Estimate

Contract ID: 251114-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3782	0020	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	ACAD	2	Jul 2, 2026	leez1	$22,915.19	For period ending 7/1/26
				ACAD - Total				**$22,915.19**	
			Other Item Adjustment - Total					**$22,915.19**	
			Overrun	Overrun	2	Jul 2, 2026	SYSTEM	($12,421.58)	
				Overrun - Total				**($12,421.58)**	
			Overrun - Total					**($12,421.58)**	
	0020 - Total							**$10,493.61**	
	0030	TACK COAT - NON-TRACKING	Material		2	Jul 2, 2026	SYSTEM	($15,965.00)	
					2	Jul 2, 2026	SYSTEM	$15,965.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bulloc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Jul 16, 2026	SYSTEM	($15,965.00)	
					3	Jul 16, 2026	SYSTEM	$15,965.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bulloc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0030 - Total							**$0.00**	
	0050	CONSTRUCTION SIGNS	Material		2	Jul 2, 2026	SYSTEM	($1,644.00)	
					2	Jul 2, 2026	SYSTEM	$1,644.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bulloc2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					3	Jul 16, 2026	SYSTEM	($1,644.00)	
					3	Jul 16, 2026	SYSTEM	$1,644.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bulloc2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0050 - Total							**$0.00**	
	0060	CHANNELIZER (TRIM-LINE)	Material		2	Jul 2, 2026	SYSTEM	($2,500.00)	
					2	Jul 2, 2026	SYSTEM	$2,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bulloc2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					3	Jul 16, 2026	SYSTEM	($2,500.00)	
					3	Jul 16, 2026	SYSTEM	$2,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bulloc2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0060 - Total							**$0.00**	
	0080	FLASHING ARROW PANEL	Material		2	Jul 2, 2026	SYSTEM	($750.00)	
					2	Jul 2, 2026	SYSTEM	$750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bulloc2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					3	Jul 16, 2026	SYSTEM	($750.00)	
					3	Jul 16, 2026	SYSTEM	$750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bulloc2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0080 - Total							**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 251114-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3782	0090	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		2	Jul 2, 2026	SYSTEM	($6,250.00)	
					2	Jul 2, 2026	SYSTEM	$6,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bulloc2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					3	Jul 16, 2026	SYSTEM	($6,250.00)	
					3	Jul 16, 2026	SYSTEM	$6,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bulloc2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0090 - Total							**$0.00**	
	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**	
	0250	CABLE, LOOP DETECTOR, IN DUCT	Material		2	Jul 2, 2026	SYSTEM	($5,822.28)	
					2	Jul 2, 2026	SYSTEM	$5,822.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bulloc2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					3	Jul 16, 2026	SYSTEM	($46,805.86)	
					3	Jul 16, 2026	SYSTEM	$46,805.86	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bulloc2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	3	Jul 16, 2026	SYSTEM	($323.46)	
				Overrun - Total				**($323.46)**	
			Overrun - Total					**($323.46)**	
	0250 - Total							**($323.46)**	
J9S3782 - Total								**$26,138.05**	
Overall - Total								**$26,138.05**	

There are no contract adjustments to display for this contract.