



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

Report Generated on May 6, 2026

Pay Estimate Created Date: May 4, 2026

Progress Estimate Number 2	Contract ID 260116-H01	260116-H01 Apex Paving Co.	Pay Period Start Pay Period End	April 16, 2026 May 1, 2026	Original Contract Amount Net Change Order Amount Current Contract Amount	\$11,999,077.49 \$0.00 \$11,999,077.49
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Approval Date	By User
May 4, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by horsta1
May 4, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by leez1
May 5, 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, 2027	November 1, 2027		1.75%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 4, 2026	February 4, 2026	
Letting Date	January 16, 2026	January 16, 2026	
Notice to Proceed Date	February 23, 2026	February 23, 2026	
Work Began Date			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
260116-H01			
Total Posted Items Pay	\$199,168.48	\$10,244.92	\$209,413.40
Gross Item Adjustments	\$1,277,857.07	\$0.00	\$1,277,857.07
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:	\$1,477,025.55	\$10,244.92	\$1,487,270.47

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J913838	0220	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$301.020	242.630	\$73,036.48
	0250	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$6.000	744	\$4,464.00
	0260	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$12.000	376	\$4,512.00
	0270	6161005	CONSTRUCTION SIGNS	SQFT	\$7.000	228	\$1,596.00
	0280	6161025	CHANNELIZER (TRIM-LINE)	EA	\$16.000	235	\$3,760.00
	0300	6161033	DIRECTION INDICATOR BARRICADE	EA	\$65.000	20	\$1,300.00
	0310	6161040	FLASHING ARROW PANEL	EA	\$1,000.000	2	\$2,000.00
	0400	6181000	MOBILIZATION	LS	\$434,000.000	0.250	\$108,500.00

Project J913838 - Total							\$199,168.48
Overall - Total							\$199,168.48

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
J913838	0220	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-271.96000	\$301.02	(\$81,865.40)
	0220	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wagert1	271.96000	\$301.02	\$81,865.40



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Progress Estimate Number 2	Contract ID 260116-H01	Prime Contractor Apex Paving Co.	Pay Period Start April 16, 2026	Pay Period End May 1, 2026	Original Contract Amount \$11,999,077.49	Net Change Order Amount \$0.00	Current Contract Amount \$11,999,077.49
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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J913838		REPAIR			overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	0260	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material			-436	\$12.00	(\$5,232.00)
	0260	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wagert1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	436	\$12.00	\$5,232.00
	0270	CONSTRUCTION SIGNS	Material			-228	\$7.00	(\$1,596.00)
	0270	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wagert1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	228	\$7.00	\$1,596.00
	0280	CHANNELIZER (TRIM-LINE)	Material			-235	\$16.00	(\$3,760.00)
	0280	CHANNELIZER (TRIM-LINE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wagert1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	235	\$16.00	\$3,760.00
	0300	DIRECTION INDICATOR BARRICADE	Material			-20	\$65.00	(\$1,300.00)
	0300	DIRECTION INDICATOR BARRICADE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wagert1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	20	\$65.00	\$1,300.00
	0310	FLASHING ARROW PANEL	Material			-2	\$1,000.00	(\$2,000.00)
	0310	FLASHING ARROW PANEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wagert1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	2	\$1,000.00	\$2,000.00
	0630	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$170,022.50
	0630	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$74.63
	0630	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$95.30
	0630	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$12.10
	0630	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$5.50
	0630	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$0.68
	0640	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$330,407.50
	0650	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$16,730.00
	0650	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$77.25
	0650	MGS GUARDRAIL, 6 FT.	Construction		Payment Estimate Item Adjustment generated			\$190.60



**Missouri Department of Transportation
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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Progress Estimate Number 2		Contract ID Prime Contractor	260116-H01 Apex Paving Co.		Pay Period Start Pay Period End	April 16, 2026 May 1, 2026	Original Contract Amount	\$11,999,077.49
							Net Change Order Amount	\$0.00
							Current Contract Amount	\$11,999,077.49
J913838		POSTS, 3 FT. - 1.5 IN. SPACING	Stockpile		Stockpile Transaction			
	0650	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$24.20
	0650	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$11.00
	0650	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$1.36
	0660	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$17,505.00
	0660	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$19,450.00
	0670	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$29,175.00
	0680	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$37,905.00
	0690	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$141,900.00
	0700	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$21,600.00
	0710	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$492,669.45
Total								\$1,277,857.07



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

Report Generated on May 6, 2026

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
J9I3838	I 55-1(433)	Resurface and 3 bridge rehabilitations	I-55	CAPE GIRARDEAU	from Route 61 near Fruitland to Route 74																																
Totals by Job Numbers																																					
J9I3838					<table border="1"> <thead> <tr> <th></th> <th>This Estimate</th> <th>Previous</th> <th>To Date</th> </tr> </thead> <tbody> <tr> <td>Posted Item Pay</td> <td>\$199,168.48</td> <td>\$10,244.92</td> <td>\$209,413.40</td> </tr> <tr> <td>Gross Item Adjustments</td> <td>\$1,277,857.07</td> <td>\$0.00</td> <td>\$1,277,857.07</td> </tr> <tr> <td>Gross Item Pay</td> <td>\$1,477,025.55</td> <td>\$10,244.92</td> <td>\$1,487,270.47</td> </tr> <tr> <td>Incentive</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Disincentive</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Liquidated Damages</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Other Contract Adjustments</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> </tbody> </table>		This Estimate	Previous	To Date	Posted Item Pay	\$199,168.48	\$10,244.92	\$209,413.40	Gross Item Adjustments	\$1,277,857.07	\$0.00	\$1,277,857.07	Gross Item Pay	\$1,477,025.55	\$10,244.92	\$1,487,270.47	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
	This Estimate	Previous	To Date																																		
Posted Item Pay	\$199,168.48	\$10,244.92	\$209,413.40																																		
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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 May 6, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9I3838, Item 6131010, Project Item Line Number 0220, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Material Report Pending	wagert1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3838, Item 6131010, Project Item Line Number 0220, Material Set 613101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Material Report Pending	wagert1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3838, Item 6131010, Project Item Line Number 0220, Material Set 613101096, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Material Report Pending	wagert1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3838, Item 6131015, Project Item Line Number 0260, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	Material Report Pending	wagert1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3838, Item 6131015, Project Item Line Number 0260, Material Set 613101596, Material 1057JMDBC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Material Report Pending	wagert1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3838, Item 6161005, Project Item Line Number 0270, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Material Report Pending	wagert1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3838, Item 6161025, Project Item Line Number 0280, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Material Report Pending	wagert1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3838, Item 6161033, Project Item Line Number 0300, Material Set 616103396, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Material Report Pending	wagert1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3838, Item 6161040, Project Item Line Number 0310, Material Set 616104096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Material Report Pending	wagert1	Overridden



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

Report Generated on May 6, 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)
260116-H01	J913838	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$560,925.47	\$0.00
		0001	0020	2071000	LINEAR GRADING CLASS 1	631.70	0.00	631.70	STA	0.00	\$227.60	\$0.00
		0001	0030	2072000	LINEAR GRADING CLASS 2	17.00	0.00	17.00	STA	0.00	\$2,500.00	\$0.00
		0001	0040	2151000A	SHAPING SLOPES, CLASS I	645.00	0.00	645.00	100F	0.00	\$359.64	\$0.00
		0001	0050	2152000A	SHAPING SLOPES, CLASS II	620.00	0.00	620.00	100F	0.00	\$91.01	\$0.00
		0001	0060	2159910	MISC.MODIFIED SHAPING SLOPES; CLASS III	367.00	0.00	367.00	100F	0.00	\$1,595.00	\$0.00
		0001	0070	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	4,440.30	0.00	4,440.30	TONS	0.00	\$35.76	\$0.00
		0001	0080	4010301	ASPHALT RESEARCH	1.00	0.00	1.00	LS	0.00	\$10,000.00	\$0.00
		0001	0090	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	13,271.10	0.00	13,271.10	TONS	0.00	\$63.25	\$0.00
		0001	0100	4019905	MISC.VEGETATIVE BARRIER 3 IN DEPTH	50,074.40	0.00	50,074.40	SQYD	0.00	\$9.93	\$0.00
		0001	0110	4030006	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095B MIX)	43,993.80	0.00	43,993.80	TONS	0.00	\$85.12	\$0.00
		0001	0120	4039901	MISC.EXPERIMENTAL TEST SECTIONS	1.00	0.00	1.00	LS	0.00	\$65,453.06	\$0.00
		0001	0130	4071007	TACK COAT - NON-TRACKING	56,642.00	0.00	56,642.00	GAL	0.00	\$3.15	\$0.00
		0001	0140	4091048	EMULSIFIED ASPHALT, SEAL COAT	549.00	0.00	549.00	GAL	0.00	\$3.00	\$0.00
		0001	0150	4094002	SEAL COAT AGGREGATE, GRADE A2	1,373.00	0.00	1,373.00	SQYD	0.00	\$0.69	\$0.00
		0001	0160	6113020	FURNISHING TYPE 2 ROCK BLANKET	80.00	0.00	80.00	CUYD	0.00	\$75.00	\$0.00
		0001	0170	6113040	PLACING TYPE 2 ROCK BLANKET	80.00	0.00	80.00	CUYD	0.00	\$80.00	\$0.00
		0001	0180	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	1.00	0.00	1.00	EA	0.00	\$4,851.00	\$0.00
		0001	0190	6122020	REPLACEMENT SAND BARREL	6.00	0.00	6.00	EA	0.00	\$380.00	\$0.00
		0001	0200	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	0.00	\$1,100.00	\$0.00
		0001	0210	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.00	\$15,610.42	\$0.00
		0001	0220	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	580.00	0.00	580.00	SQYD	271.96	\$301.02	\$81,865.40
		0001	0230	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	58.00	0.00	58.00	SQYD	0.00	\$12.00	\$0.00
		0001	0240	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	58.00	0.00	58.00	SQYD	0.00	\$15.00	\$0.00
		0001	0250	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	1,926.00	0.00	1,926.00	LF	860.00	\$6.00	\$5,160.00
		0001	0260	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	980.00	0.00	980.00	EA	436.00	\$12.00	\$5,232.00
		0001	0270	6161005	CONSTRUCTION SIGNS	2,928.00	0.00	2,928.00	SQFT	228.00	\$7.00	\$1,596.00
		0001	0280	6161025	CHANNELIZER (TRIM-LINE)	605.00	0.00	605.00	EA	235.00	\$16.00	\$3,760.00
		0001	0290	6161030	TYPE 3 MOVEABLE BARRICADE	13.00	0.00	13.00	EA	0.00	\$145.00	\$0.00
		0001	0300	6161033	DIRECTION INDICATOR BARRICADE	146.00	0.00	146.00	EA	20.00	\$65.00	\$1,300.00
		0001	0310	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0320	6161055	SEQUENTIAL FLASHING WARNING LIGHT	18.00	0.00	18.00	EA	0.00	\$95.00	\$0.00
		0001	0330	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	6.00	0.00	6.00	EA	0.00	\$2,200.00	\$0.00
		0001	0340	6169902	MISC.TUBULAR DELINEATOR	53.00	0.00	53.00	EA	0.00	\$53.00	\$0.00
		0001	0350	6172000	CONCRETE TRAFFIC BARRIER, TYPE B	414.00	0.00	414.00	LF	0.00	\$350.00	\$0.00
		0001	0360	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	463.00	0.00	463.00	LF	0.00	\$54.10	\$0.00
		0001	0370	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	875.00	0.00	875.00	LF	0.00	\$14.05	\$0.00
		0001	0380	6179902	MISC.TYPE B CONC TRAFFIC BARRIER MODIFICATION	11.00	0.00	11.00	EA	0.00	\$1,250.00	\$0.00
		0001	0390	6179905	MISC.TYPE B CONC TRAFFIC BARRIER (MODIFIED MOMENT SLAB)	455.30	0.00	455.30	SQYD	0.00	\$145.00	\$0.00
		0001	0400	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$434,000.00	\$108,500.00
		0001	0410	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	37.00	0.00	37.00	LF	0.00	\$24.00	\$0.00
		0001	0420	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	17.00	0.00	17.00	EA	0.00	\$325.00	\$0.00
		0001	0430	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	1.00	0.00	1.00	EA	0.00	\$300.00	\$0.00
		0001	0440	6200039	PREFORMED THERMOPLASTIC PAVEMENT MARKING, OFF RAMP WRONG WAY ARROW	3.00	0.00	3.00	EA	0.00	\$560.00	\$0.00
		0001	0450	6200054	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LANE REDUCTION ARROW	4.00	0.00	4.00	EA	0.00	\$1,500.00	\$0.00
		0001	0460	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	6,600.00	0.00	6,600.00	LF	0.00	\$3.00	\$0.00
		0001	0470	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	208,465.00	0.00	208,465.00	LF	0.00	\$0.32	\$0.00
		0001	0480	6205903B	6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	163,018.00	0.00	163,018.00	LF	0.00	\$0.32	\$0.00
		0001	0490	6205906B	12 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	10,275.00	0.00	10,275.00	LF	0.00	\$1.00	\$0.00



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

Report Generated on May 6, 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)
260116-H01	J913838	0001	0500	6207001	PAVEMENT MARKING REMOVAL	6,600.00	0.00	6,600.00	LF	0.00	\$2.00	\$0.00
		0001	0510	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$13,250.00	\$0.00
		0001	0520	6214600A	FLOWABLE BACKFILL	4.00	0.00	4.00	CUYD	0.00	\$1,200.00	\$0.00
		0001	0530	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	24,157.00	0.00	24,157.00	SQYD	0.00	\$2.52	\$0.00
		0001	0540	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	62,356.00	0.00	62,356.00	SQYD	0.00	\$3.44	\$0.00
		0001	0550	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	165.00	0.00	165.00	SQYD	0.00	\$10.00	\$0.00
		0001	0560	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,895.60	0.00	2,895.60	STA	0.00	\$18.50	\$0.00
		0001	0570	7040104	HALF-SOLE REPAIR	720.00	0.00	720.00	SQFT	0.00	\$96.94	\$0.00
		0001	0580	8025006	MULCHING	39.60	0.00	39.60	ACRE	0.00	\$1,450.00	\$0.00
		0001	0590	8051000A	SEEDING - COOL SEASON GRASSES	39.60	0.00	39.60	ACRE	0.00	\$1,675.00	\$0.00
		0001	0600	8061006	ALTERNATE DITCH CHECK	2,108.00	0.00	2,108.00	LF	0.00	\$9.00	\$0.00
		0001	0610	8061016	SEDIMENT REMOVAL	1,352.00	0.00	1,352.00	CUYD	0.00	\$5.00	\$0.00
		0001	0620	8061019	SILT FENCE	128,970.00	0.00	128,970.00	LF	0.00	\$1.00	\$0.00
		0010	0630	6061060	MGS GUARDRAIL	11,766.00	0.00	11,766.00	LF	0.00	\$25.50	\$0.00
		0010	0640	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	18,625.00	0.00	18,625.00	LF	0.00	\$31.00	\$0.00
		0010	0650	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	713.00	0.00	713.00	LF	0.00	\$41.50	\$0.00
		0010	0660	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	19.00	0.00	19.00	EA	0.00	\$4,020.00	\$0.00
		0010	0670	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	15.00	0.00	15.00	EA	0.00	\$3,410.00	\$0.00
		0010	0680	6061080	MGS END ANCHOR	57.00	0.00	57.00	EA	0.00	\$1,650.00	\$0.00
		0010	0690	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	86.00	0.00	86.00	EA	0.00	\$3,070.00	\$0.00
		0010	0700	6069902	MISC.HTGC ANCHOR ASSEMBLY	18.00	0.00	18.00	EA	0.00	\$4,190.00	\$0.00
		0010	0710	6069903	MISC.HIGH TENSION GUARD CABLE	61,971.00	0.00	61,971.00	LF	0.00	\$16.50	\$0.00
		0070	0720	4091048	EMULSIFIED ASPHALT, SEAL COAT	264.00	0.00	264.00	GAL	0.00	\$3.00	\$0.00
		0070	0730	4094011	SEAL COAT AGGREGATE, GRADE B1	660.00	0.00	660.00	SQYD	0.00	\$0.64	\$0.00
		0070	0740	7040104	HALF-SOLE REPAIR	450.00	0.00	450.00	SQFT	0.00	\$96.94	\$0.00
		0070	0750	7040106	FULL DEPTH REPAIR	100.00	0.00	100.00	SQFT	0.00	\$188.78	\$0.00
		0070	0760	7040113	CLEANING AND EPOXY COATING	871.00	0.00	871.00	SQFT	0.00	\$12.00	\$0.00
		0070	0770	7123000	STEEL BAR DAM	1.00	0.00	1.00	EA	0.00	\$10,000.00	\$0.00
		0070	0780	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	700.00	0.00	700.00	SQFT	0.00	\$49.00	\$0.00
		0070	0790	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	700.00	0.00	700.00	SQFT	0.00	\$10.00	\$0.00
		0070	0800	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	700.00	0.00	700.00	SQFT	0.00	\$10.00	\$0.00
		0070	0810	7125370A	FINISH FIELD COAT (SYSTEM G)	700.00	0.00	700.00	SQFT	0.00	\$10.00	\$0.00
		0070	0820	7129901	MISC.FLAT PLATE RETROFIT	1.00	0.00	1.00	LS	0.00	\$6,500.00	\$0.00
		0071	0830	4091048	EMULSIFIED ASPHALT, SEAL COAT	264.00	0.00	264.00	GAL	0.00	\$3.00	\$0.00
		0071	0840	4094011	SEAL COAT AGGREGATE, GRADE B1	660.00	0.00	660.00	SQYD	0.00	\$0.64	\$0.00
		0071	0850	7040104	HALF-SOLE REPAIR	450.00	0.00	450.00	SQFT	0.00	\$91.84	\$0.00
		0071	0860	7040106	FULL DEPTH REPAIR	100.00	0.00	100.00	SQFT	0.00	\$188.78	\$0.00
		0071	0870	7040113	CLEANING AND EPOXY COATING	871.00	0.00	871.00	SQFT	0.00	\$12.00	\$0.00
		0071	0880	7123000	STEEL BAR DAM	1.00	0.00	1.00	EA	0.00	\$10,000.00	\$0.00
		0071	0890	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$4,000.00	\$0.00
		0071	0900	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	700.00	0.00	700.00	SQFT	0.00	\$25.00	\$0.00
		0071	0910	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	700.00	0.00	700.00	SQFT	0.00	\$10.00	\$0.00
		0071	0920	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	700.00	0.00	700.00	SQFT	0.00	\$10.00	\$0.00
		0071	0930	7125370A	FINISH FIELD COAT (SYSTEM G)	700.00	0.00	700.00	SQFT	0.00	\$10.00	\$0.00
		0071	0940	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$2,000.00	\$0.00
		0071	0950	7129901	MISC.FLAT PLATE RETROFIT	1.00	0.00	1.00	LS	0.00	\$6,500.00	\$0.00
		0072	0960	2161000	SCARIFICATION OF BRIDGE DECK	315.00	0.00	315.00	SQYD	0.00	\$100.00	\$0.00
		0072	0970	2161001	TOTAL SURFACE HYDRO DEMOLITION	315.00	0.00	315.00	SQYD	0.00	\$141.00	\$0.00
		0072	0980	2161503	REMOVAL OF EXISTING DECK REPAIR	115.00	0.00	115.00	SQFT	0.00	\$61.00	\$0.00
		0072	0990	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	7.00	0.00	7.00	CUYD	0.00	\$1,000.00	\$0.00
0072	1000	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	315.00	0.00	315.00	SQYD	0.00	\$299.00	\$0.00		
0072	1010	7031004	DIAMOND GRINDING	315.00	0.00	315.00	SQYD	0.00	\$37.50	\$0.00		
0072	1020	7040106	FULL DEPTH REPAIR	100.00	0.00	100.00	SQFT	0.00	\$171.43	\$0.00		
0072	1030	7040113	CLEANING AND EPOXY COATING	580.00	0.00	580.00	SQFT	0.00	\$20.50	\$0.00		
0072	1040	7049902	MISC.PLUGGING EXISTING CURB OUTLETS	8.00	0.00	8.00	EA	0.00	\$1,500.00	\$0.00		



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

Report Generated on May 6, 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)
260116-H01	J913838	0072	1050	7129902	MISC.CORED SLAB DRAIN	4.00	0.00	4.00	EA	0.00	\$1,650.00	\$0.00
Project J913838 - Total Value Posted to Date as of Report Generated Date												\$209,413.40
260116-H01 Overall - Total Value Posted to Date as of Report Generated Date												\$209,413.40



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

Report Generated on May 6, 2026

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: J913838

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		
0220	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	4/20/26	4/30/26	1	95.89	SOYD	Log Mi 93.78 , 94.011, 94.08, 94.09, 94.27	92		94		1. 8ft x 15 ft = 120 2. 14 x 13ft = 182 3. 21 x 15ft = 315 4. 6 x 13 ft =78 5. 14 x 12 ft = 168 (120 + 182 +315 +78 +168) / 9 = 95.88 Log Mile		
			4/22/26	4/30/26	1	28.67	SOYD	I - 55 Driving Lane Northbound 99.735, 100.119, and 101.852	98		102		8 x 12 6 x 13 + 7 x 12 ----- 28.67		
			4/23/26	5/4/26	1	28.67	SOYD	I-55 NB Passing Lane	98		102		8 x 12 6 x 13 + 7 x 12 ----- 28.67		
			4/29/26	5/4/26	1	38.70	SOYD	NB Passing Lane I-55	92.409, 93.387	0ft-12ft					
			4/30/26	5/4/26	2	50.70	SOYD	SB Driving Lane I-55	See Comments	0ft-12ft					Station 113.579, 113.597, 113.621, 113.658, 113.382, 113.691
0250	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	4/20/26	4/30/26	1	262.00	LF		92		94		(8 + 15) x 2 (14 + 13) x 2 (15 + 21) x 2 (6 + 13) x 2 + (14 + 12) x 2 ----- 262 LF		
			4/22/26	4/30/26	1	116.00	LF	I-55 Northbound	98		102		(8 + 12) x 2 (6 + 13) x 2 + (7 + 12) x 2 ----- 116		
			4/23/26	5/4/26	1	116.00	LF	I-55 NB Passing Lane 99.735, 100.119, and 101.852	98		102		(8 + 12) x 2 (6 + 13) x 2 + (7 + 12) x 2 ----- 116		
			4/29/26	5/4/26	1	106.00	LF	NB Passing Lane I-55	92.409, 93.387	0ft-12ft				Cut depth varied between 10-15 inches	
			4/30/26	5/4/26	2	144.00	LF	SB Driving Lane I-55	See Comments	0ft-12ft				Station 113.579, 113.597, 113.621, 113.658, 113.382, 113.691. Cut depth varied between 10-15 inches	
0260	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	4/20/26	4/30/26	1	97.00	EA	Northbound 55	92		94		Counted in Field		
			4/22/26	4/30/26	1	59.00	EA	I-55 Northbound	98		102		Field Counted.		
			4/23/26	5/4/26	1	60.00	EA	I-55 NB Passing Lane	98		102		Counted in field		
			4/29/26	5/4/26	1	40.00	EA	NB Passing Lane I-55	92.409, 93.387	0ft-12ft			Each repair used 20 dowel bars.		
			4/30/26	5/4/26	2	120.00	EA	SB Passing Lane I-55	See Comments	0ft-12ft			Each repair used 20 dowel bars. Station 113.579, 113.597, 113.621, 113.658, 113.382, 113.691		
0270	6161005	CONSTRUCTION SIGNS	4/30/26	5/4/26	1	228.00	SOFT	SB Driving Lane I-55		20ft left, 26ft right		Work Zone, Speed Limit, Do Not Pass, Fine Sign, Merge, Road Work Ahead, Right Lane Closed Ahead, Right Lane Closed.			
0280	6161025	CHANNELIZER (TRIM-LINE)	4/30/26	5/4/26	1	235.00	EA	SB Driving Lane I-55	112.500		113.500				
0300	6161033	DIRECTION INDICATOR BARRICADE	4/30/26	5/4/26	1	20.00	EA	SB Driving Lane I-55	112.500		113.500				
0310	6161040	FLASHING ARROW PANEL	4/30/26	5/4/26	1	2.00	EA	SB Driving Lane I-55	112.500		113.500				
0400	6181000	MOBILIZATION	4/26/26	4/30/26	1	0.25	LS	Project	90.206		105.96	25% Payment for NTP			

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



Line Item Adjustments by Estimate

May 6, 2026

Contract ID: 260116-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9I3838	0220	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		1	Apr 15, 2026	SYSTEM	(\$8,828.92)		
					1	Apr 15, 2026	SYSTEM	\$8,828.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kirchp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					2	May 4, 2026	SYSTEM	(\$81,865.40)		
					2	May 4, 2026	SYSTEM	\$81,865.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wagert1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
	- Total								\$0.00	
	Material - Total								\$0.00	
	0220 - Total								\$0.00	
	0260	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		1	Apr 15, 2026	SYSTEM	(\$720.00)		
					1	Apr 15, 2026	SYSTEM	\$720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kirchp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					2	May 4, 2026	SYSTEM	(\$5,232.00)		
2					May 4, 2026	SYSTEM	\$5,232.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wagert1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
- Total								\$0.00		
Material - Total								\$0.00		
0260 - Total								\$0.00		
0270	CONSTRUCTION SIGNS	Material		2	May 4, 2026	SYSTEM	(\$1,596.00)			
				2	May 4, 2026	SYSTEM	\$1,596.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wagert1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
	- Total								\$0.00	
	Material - Total								\$0.00	
0270 - Total								\$0.00		
0280	CHANNELIZER (TRIM-LINE)	Material		2	May 4, 2026	SYSTEM	(\$3,760.00)			
				2	May 4, 2026	SYSTEM	\$3,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wagert1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
	- Total								\$0.00	
	Material - Total								\$0.00	
0280 - Total								\$0.00		
0300	DIRECTION INDICATOR BARRICADE	Material		2	May 4, 2026	SYSTEM	(\$1,300.00)			
				2	May 4, 2026	SYSTEM	\$1,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wagert1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
	- Total								\$0.00	
	Material - Total								\$0.00	
0300 - Total								\$0.00		
0310	FLASHING ARROW PANEL	Material		2	May 4, 2026	SYSTEM	(\$2,000.00)			
				2	May 4, 2026	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wagert1 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
	- Total								\$0.00	
	Material - Total								\$0.00	
0310 - Total								\$0.00		
0630	MGS GUARDRAIL	Construction Stockpile STMI		2	May 4, 2026	SYSTEM	\$170,210.71	Payment Estimate Item Adjustment generated Stockpile Transaction		



Line Item Adjustments by Estimate

May 6, 2026

Contract ID: 260116-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J913838	0630	MGS GUARDRAIL	Construction Stockpile STMI	- Total				\$170,210.71		
			Construction Stockpile STMI - Total					\$170,210.71		
	0630 - Total								\$170,210.71	
	0640	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile STMI		2	May 4, 2026	SYSTEM	\$330,407.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$330,407.50		
			Construction Stockpile STMI - Total					\$330,407.50		
	0640 - Total								\$330,407.50	
	0650	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5	Construction Stockpile STMI		2	May 4, 2026	SYSTEM	\$17,034.41	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$17,034.41		
			Construction Stockpile STMI - Total					\$17,034.41		
	0650 - Total								\$17,034.41	
	0660	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		2	May 4, 2026	SYSTEM	\$36,955.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$36,955.00		
			Construction Stockpile STMI - Total					\$36,955.00		
	0660 - Total								\$36,955.00	
	0670	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile STMI		2	May 4, 2026	SYSTEM	\$29,175.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$29,175.00		
			Construction Stockpile STMI - Total					\$29,175.00		
	0670 - Total								\$29,175.00	
	0680	MGS END ANCHOR	Construction Stockpile STMI		2	May 4, 2026	SYSTEM	\$37,905.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$37,905.00		
			Construction Stockpile STMI - Total					\$37,905.00		
	0680 - Total								\$37,905.00	
	0690	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		2	May 4, 2026	SYSTEM	\$141,900.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
- Total						\$141,900.00				
Construction Stockpile STMI - Total						\$141,900.00				
0690 - Total								\$141,900.00		
0700	MISC.	Construction Stockpile STMI		2	May 4, 2026	SYSTEM	\$21,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total					\$21,600.00			
		Construction Stockpile STMI - Total					\$21,600.00			
0700 - Total								\$21,600.00		
0710	MISC.	Construction Stockpile STMI		2	May 4, 2026	SYSTEM	\$492,669.45	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total					\$492,669.45			
		Construction Stockpile STMI - Total					\$492,669.45			
0710 - Total								\$492,669.45		
J913838 - Total								\$1,277,857.07		
Overall - Total								\$1,277,857.07		



Contract Adjustments for Contract - 260116-H01

There are no contract adjustments to display for this contract.