Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on July 21, 2026

Pay Estimate Created Date: July 16, 2026

Progress Estimate Number	Contract ID / Prime Contractor		Pay Period Start / Pay Period End			
1	**Contract ID**	260515-H05	**Pay Period Start**	See Award Date	**Original Contract Amount**	$824,696.73
	Prime Contractor	Apex Paving Co.	**Pay Period End**	July 15, 2026	**Net Change Order Amount**	$0.00
					Current Contract Amount	$824,696.73

Approval Date		By User
July 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	jacksc3
July 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	turnep3
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, 2027	November 1, 2027		5.73%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	June 3, 2026	June 3, 2026
Letting Date	May 15, 2026	May 15, 2026
Notice to Proceed Date	July 13, 2026	July 13, 2026
Work Began Date		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 1

260515-H05	This Estimate	Previous	To Date
Total Posted Items Pay	$47,243.75	$0.00	$47,243.75
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
		$0.00	$47,243.75
Contract Total Payable This Estimate:	**$47,243.75**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3781	0050	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	$450.000	45.335	$20,400.75
	0060	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	SQYD	$5.000	10	$50.00
	0080	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	$10.000	308.700	$3,087.00
	0090	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	$10.000	100	$1,000.00
	0100	6161005	CONSTRUCTION SIGNS	SQFT	$6.500	184	$1,196.00
	0110	6161025	CHANNELIZER (TRIM-LINE)	EA	$15.000	31	$465.00
	0120	6161030	TYPE 3 MOVEABLE BARRICADE	EA	$145.000	16	$2,320.00
	0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	EA	$900.000	5	$4,500.00
	0140	6181000	MOBILIZATION	LS	$56,900.000	0.250	$14,225.00
Project J9S3781 - Total							**$47,243.75**
Overall - Total							**$47,243.75**

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
J9S3781	0050	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT	Material			-45.33500	$450.00	($20,400.75)

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Progress Estimate Number	**Contract ID**	260515-H05	**Pay Period Start**	See Award Date	**Original Contract Amount**	$824,696.73
1	**Prime Contractor**	Apex Paving Co.	**Pay Period End**	July 15, 2026	**Net Change Order Amount**	$0.00
					Current Contract Amount	$824,696.73

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3781		REPAIR						
	0050	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jacksc3 overridding Payment Estimate Exception 1 on the current Payment Estimate.	45.33500	$450.00	$20,400.75
	0090	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material			-100	$10.00	($1,000.00)
	0090	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 jacksc3 overridding Payment Estimate Exception 2 on the current Payment Estimate.	100	$10.00	$1,000.00
	0100	CONSTRUCTION SIGNS	Material			-184	$6.50	($1,196.00)
	0100	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jacksc3 overridding Payment Estimate Exception 3 on the current Payment Estimate.	184	$6.50	$1,196.00
	0110	CHANNELIZER (TRIM-LINE)	Material			-31	$15.00	($465.00)
	0110	CHANNELIZER (TRIM-LINE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jacksc3 overridding Payment Estimate Exception 4 on the current Payment Estimate.	31	$15.00	$465.00
	0120	TYPE 3 MOVEABLE BARRICADE	Material			-16	$145.00	($2,320.00)
	0120	TYPE 3 MOVEABLE BARRICADE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jacksc3 overridding Payment Estimate Exception 5 on the current Payment Estimate.	16	$145.00	$2,320.00
	0130	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material			-5	$900.00	($4,500.00)
	0130	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jacksc3 overridding Payment Estimate Exception 6 on the current Payment Estimate.	5	$900.00	$4,500.00
Total								**$0.00**

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**
J9S3781	FAS S705(86)	Resurface	W	BUTLER	from Route O to BU 60 near Poplar Bluff

Totals by Job Numbers

J9S3781

	This Estimate	**Previous**	**To Date**
Posted Item Pay	$47,243.75	$0.00	$47,243.75
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$47,243.75**	**$0.00**	**$47,243.75**
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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3781, Item 6131010, Project Item Line Number 0050, Material Set 613101096, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Jacksc3- Line needs turned off by materials inspector	jacksc3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3781, Item 6131015, Project Item Line Number 0090, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	Jacksc3- Awaiting on certifications	jacksc3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3781, Item 6161005, Project Item Line Number 0100, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Jacksc3- Awaiting on certifications	jacksc3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3781, Item 6161025, Project Item Line Number 0110, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Jacksc3- Awaiting on certifications	jacksc3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3781, Item 6161030, Project Item Line Number 0120, Material Set 616103096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Jacksc3- Awaiting on certifications	jacksc3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3781, Item 6161098A, Project Item Line Number 0130, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Jacksc3- Awaiting on certifications	jacksc3	Overridden

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)
260515-H05	J9S3781	0001	0010	3049910	MISC.Permanent Aggregate Edge Treatment	688.20	0.00	688.20	TONS	0.00	$35.80	$0.00
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	29.00	0.00	29.00	TONS	0.00	$35.80	$0.00
		0001	0030	4011208	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-2)	6,028.20	0.00	6,028.20	TONS	0.00	$95.01	$0.00
		0001	0040	4071007	TACK COAT - NON-TRACKING	6,443.00	0.00	6,443.00	GAL	0.00	$3.45	$0.00
		0001	0050	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	90.70	0.00	90.70	SQYD	45.34	$450.00	$20,400.75
		0001	0060	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	10.00	0.00	10.00	SQYD	10.00	$5.00	$50.00
		0001	0070	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	10.00	0.00	10.00	SQYD	0.00	$20.00	$0.00
		0001	0080	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	309.00	0.00	309.00	LF	308.70	$10.00	$3,087.00
		0001	0090	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	100.00	0.00	100.00	EA	100.00	$10.00	$1,000.00
		0001	0100	6161005	CONSTRUCTION SIGNS	1,061.00	0.00	1,061.00	SQFT	184.00	$6.50	$1,196.00
		0001	0110	6161025	CHANNELIZER (TRIM-LINE)	140.00	0.00	140.00	EA	31.00	$15.00	$465.00
		0001	0120	6161030	TYPE 3 MOVEABLE BARRICADE	16.00	0.00	16.00	EA	16.00	$145.00	$2,320.00
		0001	0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	5.00	0.00	5.00	EA	5.00	$900.00	$4,500.00
		0001	0140	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	$56,900.00	$14,225.00
		0001	0150	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	32.00	0.00	32.00	LF	0.00	$25.00	$0.00
		0001	0160	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	71.00	0.00	71.00	LF	0.00	$25.00	$0.00
		0001	0170	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	0.00	2.00	EA	0.00	$350.00	$0.00
		0001	0180	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	0.00	2.00	EA	0.00	$400.00	$0.00
		0001	0190	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	$1,200.00	$0.00
		0001	0200	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	41,879.00	0.00	41,879.00	LF	0.00	$0.14	$0.00
		0001	0210	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	38,570.00	0.00	38,570.00	LF	0.00	$0.14	$0.00
		0001	0220	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	13,154.00	0.00	13,154.00	SQYD	0.00	$2.68	$0.00
		0001	0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,128.00	0.00	3,128.00	SQYD	0.00	$7.24	$0.00
		0001	0240	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	393.60	0.00	393.60	STA	0.00	$26.79	$0.00
	Project J9S3781 - Total Value Posted to Date as of Report Generated Date											**$47,243.75**
260515-H05 Overall - Total Value Posted to Date as of Report Generated Date												**$47,243.75**

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: J9S3781

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
0050	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	7/14/26	7/16/26	1	8.00	SQYD	Half of location LM 15.625	15.625	LOC			
				7/16/26	2	8.00	SQYD	Half of location LM 15.758	15.758	LOC			
				7/16/26	3	8.00	SQYD	Half of location LM 15.824	15.824	LOC			
				7/16/26	4	8.00	SQYD	Half of location LM 15.882	15.882	LOC			
				7/16/26	5	13.34	SQYD	Half of location LM 15.970	15.970	LOC			
0060	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM	7/14/26	7/16/26	1	5.00	SQYD	LM 15.625 Half = 0.8 LM 15.17.758 Half = 0.8 LM 15.824 Half = 0.8 LM 15.882 Half = 0.8 LM 15.970 Half = 1.35 total = 5 sqyds	project				
			7/15/26	7/16/26	1	5.00	SQYD	second half of pavement repairs	project				
0080	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	7/13/26	7/16/26	1	60.00	LF	RTE W - LM 15.625 LT & RT of CL 6x24 patch	project				
				7/16/26	2	60.00	LF	RTE W -LM 15.758 LT & RT of CL 6x24 patch	project				
				7/16/26	3	60.00	LF	RTE W -LM 15.824 LT & RT of CL 6x24 patch	project				
				7/16/26	4	60.00	LF	RTE W -LM 15.882 LT & RT of CL 6x24 patch	project				
				7/16/26	5	68.70	LF	RTE W -LM 15.970 LT & RT of CL 10x24 patch	project				
0090	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	7/14/26	7/16/26	1	50.00	EA	20 total dowel bars per patch. 5 patches totaling 100 dowel bars. They did half at a time so 50 dowel bars for this posting. 10 per half a patch	project				
			7/15/26	7/16/26	1	50.00	EA	Second half of the pavement repairs	project				
0100	6161005	CONSTRUCTION SIGNS	7/14/26	7/16/26	1	40.00	SQFT	4 ROAD CLOSED signs at 10 sq ft each. total= 40 sqft	project				
				7/16/26	2	32.00	SQFT	One on business 67 NB One OR 60	project				2 NO RIGHT TURN (SYMBOL)
				7/16/26	3	32.00	SQFT	2 at business 67 SB	project				2 NO LEFT TURN (SYMBOL)
				7/16/26	4	48.00	SQFT		project				4 ROAD WORK AHEAD at 16 sqft each
				7/16/26	5	32.00	SQFT	One at Barron road One at Shelby road	project				2 ROAD CLOSED AHEAD signs
0110	6161025	CHANNELIZER (TRIM-LINE)	7/14/26	7/16/26	1	31.00	EA		project				
0120	6161030	TYPE 3 MOVEABLE BARRICADE	7/14/26	7/16/26	1	16.00	EA		project				
0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	7/7/26	7/13/26	1	5.00	EA	Route W - LM 15.701 ROC Route W - LM 15.902 ROC Route Shelby Road - LM 0.1 LOC Route 67 BU - LM 7.03 LOC Route 67 BU - LM 0.45 LOC	project				
0140	6181000	MOBILIZATION	7/13/26	7/16/26	1	0.25	LS		project				0.25% of mobilization paid for 5% of contract

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

No Data Available

Line Item Adjustments by Estimate

Contract ID: 260515-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3781	0050	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		1	Jul 16, 2026	SYSTEM	($20,400.75)	
					1	Jul 16, 2026	SYSTEM	$20,400.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jacksc3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0050 - Total							$0.00	
	0090	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		1	Jul 16, 2026	SYSTEM	($1,000.00)	
					1	Jul 16, 2026	SYSTEM	$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jacksc3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0090 - Total							$0.00	
	0100	CONSTRUCTION SIGNS	Material		1	Jul 16, 2026	SYSTEM	($1,196.00)	
					1	Jul 16, 2026	SYSTEM	$1,196.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jacksc3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0100 - Total							$0.00	
	0110	CHANNELIZER (TRIM-LINE)	Material		1	Jul 16, 2026	SYSTEM	($465.00)	
					1	Jul 16, 2026	SYSTEM	$465.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jacksc3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0110 - Total							$0.00	
	0120	TYPE 3 MOVEABLE BARRICADE	Material		1	Jul 16, 2026	SYSTEM	($2,320.00)	
					1	Jul 16, 2026	SYSTEM	$2,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jacksc3 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0120 - Total							$0.00	
	0130	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		1	Jul 16, 2026	SYSTEM	($4,500.00)	
					1	Jul 16, 2026	SYSTEM	$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jacksc3 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0130 - Total							$0.00	
J9S3781 - Total								$0.00	
Overall - Total								$0.00	

There are no contract adjustments to display for this contract.