Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 2, 2026

Progress Estimate Number	**4**	**Pay Period Start**	August 16, 2026	**Original Contract Amount**		$824,696.73
Contract ID	260515-H05	**Pay Period End**	September 1, 2026	**Net Change Order Amount**		$0.00
Prime Contractor	Apex Paving Co.			**Current Contract Amount**		$824,696.73

Approval Date		By User
September 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	jacksc3
September 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	turnep3
September 3, 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
November 1, 2027	November 1, 2027		94.65%

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. 4

		This Estimate	Previous	To Date
260515-H05				
	Total Posted Items Pay	$17,016.81	$763,589.40	$780,606.21
	Gross Item Adjustments	$0.00	($21,319.28)	($21,319.28)
	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
			$742,270.12	$759,286.93
Contract Total Payable This Estimate:		**$17,016.81**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3781	0040	4071007	TACK COAT - NON-TRACKING	GAL	$3.450	-209	($721.05)
	0150	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	$25.000	32	$800.00
	0160	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	LF	$25.000	71	$1,775.00
	0170	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	$350.000	2	$700.00
	0180	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	EA	$400.000	2	$800.00
	0190	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	EA	$1,200.000	2	$2,400.00
	0200	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	$0.140	41,879	$5,863.06
	0210	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	$0.140	38,570	$5,399.80
Project J9S3781 - Total							**$17,016.81**
Overall - Total							**$17,016.81**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 2, 2026

Progress Estimate Number	**4**	**Contract ID**	260515-H05	**Pay Period Start**	August 16, 2026	**Original Contract Amount**	$824,696.73
		Prime Contractor	Apex Paving Co.	**Pay Period End**	September 1, 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	0040	TACK COAT - NON-TRACKING	Material			-6,141	$3.45	($21,186.45)
	0040	TACK COAT - NON-TRACKING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jacksc3 overridding Payment Estimate Exception 1 on the current Payment Estimate.	6,141	$3.45	$21,186.45
	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 (0001) due to user jacksc3 overridding Payment Estimate Exception 2 on the current Payment Estimate.	100	$10.00	$1,000.00
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	$17,016.81	$763,589.40	$780,606.21
Gross Item Adjustments	$0.00	($21,319.28)	($21,319.28)
Gross Item Pay	**$17,016.81**	**$742,270.12**	**$759,286.93**
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 J9S3781, Item 4071007, Project Item Line Number 0040, Material Set 407100796, Material 1015EA...SS1VH - Emulsified Asphalt - Non-Tracking Tack, Acceptance Action Generic AspEmulsion is insufficient.	Jacksc3- Waiting on Certification from supplier	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- Waiting on Certification from supplier	jacksc3	Overridden
Estimate Exception Type: Item Overrun: Contract 260515-H05, Contract Project J9S3781, Project Item Line Number 0220, Contract Line Item Number 0220, Item 6221001, Minor Item.	Jacksc3- Waiting on change order	jacksc3	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)
260515-H05	J9S3781	0001	0010	3049910	MISC.Permanent Aggregate Edge Treatment	688.20	0.00	688.20	TONS	481.74	$35.80	$17,246.29
		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	5,758.20	$95.01	$547,086.58
		0001	0040	4071007	TACK COAT - NON-TRACKING	6,443.00	0.00	6,443.00	GAL	6,141.00	$3.45	$21,186.45
		0001	0050	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	90.70	0.00	90.70	SQYD	90.67	$450.00	$40,801.50
		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	395.75	$6.50	$2,572.38
		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	1.00	$56,900.00	$56,900.00
		0001	0150	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	32.00	0.00	32.00	LF	32.00	$25.00	$800.00
		0001	0160	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	71.00	0.00	71.00	LF	71.00	$25.00	$1,775.00
		0001	0170	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	0.00	2.00	EA	2.00	$350.00	$700.00
		0001	0180	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	0.00	2.00	EA	2.00	$400.00	$800.00
		0001	0190	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	$1,200.00	$2,400.00
		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	41,879.00	$0.14	$5,863.06
		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	38,570.00	$0.14	$5,399.80
		0001	0220	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	13,154.00	0.00	13,154.00	SQYD	14,158.42	$2.68	$37,944.57
		0001	0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,128.00	0.00	3,128.00	SQYD	3,127.80	$7.24	$22,645.27
		0001	0240	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	393.60	0.00	393.60	STA	189.00	$26.79	$5,063.31
	Project J9S3781 - Total Value Posted to Date as of Report Generated Date											**$780,606.21**
260515-H05 Overall - Total Value Posted to Date as of Report Generated Date												**$780,606.21**

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
0040	4071007	TACK COAT - NON-TRACKING	8/18/26	9/2/26	1	-209.00	GAL		project				Tack was paid in full on Estimate0002 instead of the adjusted rate on the Asphalt Roadway Report. See adjusted calculations below. 1450-1402 1050-1015 1300-1257 800-773 1000-967 400-387 300-290 = 6300-6091 = -209
0150	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	8/18/26	9/2/26	1	12.00	LF	LM 11.852 Stop Line on Route W Transition (North)	project				
				9/2/26	2	10.00	LF	LM 13.050 Railroad Crossing Stop Line (East)	project				
				9/2/26	3	10.00	LF	LM 13.058 Railroad Crossing Stop Line (West)	project				
0160	6200018	PREF THERMO PVMT MARK, 24 IN YELLOW	8/18/26	9/2/26	1	71.00	LF	LM 15.933 Median Island Markings Begin	project				
0170	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	8/18/26	9/2/26	1	1.00	EA	Right Turn Lane Arrow (Left Lane)	project				
				9/2/26	2	1.00	EA	Left Turn Lane Arrow (Right Lane)	project				
0180	6200027	PREF THERMO PVMT MARKING, COMBO	8/18/26	9/2/26	1	1.00	EA	Left-Through turn lane arrow (Right Lane)	project				
				9/2/26	2	1.00	EA	Left-Through turn lane arrow (Right Lane)	project				
0190	6200033	PREF THERMO PVMT MARK, R/R XING	8/18/26	9/2/26	1	1.00	EA	Railroad Crossing Right Lane (East)	project				
				9/2/26	2	1.00	EA	Railroad Crossing Left Lane (West)	project				
0200	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	8/18/26	9/2/26	1	41,879.00	LF	White edge line for NB & SB lanes	11.847	RLC	15.974	RLC	
0210	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	8/18/26	9/2/26	1	38,570.00	LF	Yellow paint for Centerline stripe	11.847	CL	15.974		

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	0030	BIT. PAVEMENT MIXTURE PG70-22 (BP-2)	Other Item Adjustment	ACAD	2	Aug 3, 2026	jacksc3	$5,697.93	BP2 26-42 $5,697.93
					3	Aug 17, 2026	jacksc3	$60.27	
				ACAD - Total				**$5,758.20**	
			Other Item Adjustment - Total					**$5,758.20**	
			Price FUEL		2	Aug 3, 2026	SYSTEM	($24,289.59)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					3	Aug 17, 2026	SYSTEM	($96.05)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**($24,385.64)**	
			Price FUEL - Total					**($24,385.64)**	
	0030 - Total							**($18,627.44)**	
	0040	TACK COAT - NON-TRACKING	Material		2	Aug 3, 2026	SYSTEM	($21,735.00)	
					2	Aug 3, 2026	SYSTEM	$21,735.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jacksc3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Aug 17, 2026	SYSTEM	($21,907.50)	
					3	Aug 17, 2026	SYSTEM	$21,907.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jacksc3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Sep 2, 2026	SYSTEM	($21,186.45)	
					4	Sep 2, 2026	SYSTEM	$21,186.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jacksc3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0040 - Total							**$0.00**	
	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.
					2	Aug 3, 2026	SYSTEM	($40,801.50)	
					2	Aug 3, 2026	SYSTEM	$40,801.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jacksc3 overridding Payment Estimate Exception 2 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.
					2	Aug 3, 2026	SYSTEM	($1,000.00)	
					2	Aug 3, 2026	SYSTEM	$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user jacksc3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					3	Aug 17, 2026	SYSTEM	($1,000.00)	
					3	Aug 17, 2026	SYSTEM	$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jacksc3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Sep 2, 2026	SYSTEM	($1,000.00)	
					4	Sep 2,	SYSTEM	$1,000.00	This adjustment offsets the original system-generated Material Payment

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	0090	DOWEL BAR (DRILLING, FURNISHING AND INST	Material			2026			Estimate Item Adjustment (0001) 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**	
	0220	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	2	Aug 3, 2026	SYSTEM	($2,691.84)	
				Overrun - Total				**($2,691.84)**	
			Overrun - Total					**($2,691.84)**	
	0220 - Total							**($2,691.84)**	
J9S3781 - Total								**($21,319.28)**	
Overall - Total								**($21,319.28)**	

Contract Adjustments for Contract - 260515-H05

There are no contract adjustments to display for this contract.