



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 6, 2026

Pay Estimate Created Date: August 3, 2026

Progress Estimate Number 1	Contract ID Prime Contractor	260515-H07 Apex Paving Co.	Pay Period Start Pay Period End	See Award Date August 1, 2026	Original Contract Amount Net Change Order Amount Current Contract Amount	\$3,656,381.58 \$0.00 \$3,656,381.58
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Approval Date					By User
August 3, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by				glaur1
August 3, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				turnep3
August 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		1.04%

Contract Informational Dates			Milestones
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Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 3, 2026	June 3, 2026	
Letting Date	May 15, 2026	May 15, 2026	
Notice to Proceed Date	July 20, 2026	July 20, 2026	
Work Began Date			

Contract Total Pay For Estimate No. 1

		This Estimate	Previous	To Date
260515-H07	Total Posted Items Pay	\$38,062.50	\$0.00	\$38,062.50
	Gross Item Adjustments	\$19,014.50	\$0.00	\$19,014.50
	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	\$57,077.00

Contract Total Payable This Estimate: \$57,077.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0074	0130	6181000	MOBILIZATION	LS	\$53,250.000	0.250	\$13,312.50
Project JSE0074 - Total							\$13,312.50
JSE0075	0290	6181000	MOBILIZATION	LS	\$73,000.000	0.250	\$18,250.00
Project JSE0075 - Total							\$18,250.00
JSE0105	0730	6181000	MOBILIZATION	LS	\$26,000.000	0.250	\$6,500.00
Project JSE0105 - Total							\$6,500.00
Overall - Total							\$38,062.50

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
JSE0075	0430	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$2,894.50
	0440	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$8,620.00
	0450	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$7,500.00

Total \$19,014.50



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

Report Generated on August 6, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSE0074	FAS S705(57)	Resurface	DD	PEMISCOT	on Route DD near Cottonwood Point
JSE0075	FAS S705(56)	Resurface	D	PEMISCOT	on Route D near Caruthersville
JSE0105	FAS S706(62)	Resurface	J	PEMISCOT	on Route J near Hayti
Totals by Job Numbers					
JSE0074			This Estimate	Previous	To Date
	Posted Item Pay		\$13,312.50	\$0.00	\$13,312.50
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$13,312.50	\$0.00	\$13,312.50
	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
JSE0075			This Estimate	Previous	To Date
	Posted Item Pay		\$18,250.00	\$0.00	\$18,250.00
	Gross Item Adjustments		\$19,014.50	\$0.00	\$19,014.50
	Gross Item Pay		\$37,264.50	\$0.00	\$37,264.50
	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
JSE0105			This Estimate	Previous	To Date
	Posted Item Pay		\$6,500.00	\$0.00	\$6,500.00
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$6,500.00	\$0.00	\$6,500.00
	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**

Report Generated on August 6, 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 August 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)
260515-H07	JSE0074	0001	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,872.80	0.00	2,872.80	TONS	0.00	\$54.07	\$0.00
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	37.00	0.00	37.00	TONS	0.00	\$54.07	\$0.00
		0001	0030	4011208	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-2)	8,260.10	0.00	8,260.10	TONS	0.00	\$101.31	\$0.00
		0001	0040	4071005	TACK COAT	6,788.00	0.00	6,788.00	GAL	0.00	\$2.75	\$0.00
		0001	0050	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	288.90	0.00	288.90	SQYD	0.00	\$325.00	\$0.00
		0001	0060	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	289.00	0.00	289.00	SQYD	0.00	\$8.00	\$0.00
		0001	0070	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	289.00	0.00	289.00	SQYD	0.00	\$12.00	\$0.00
		0001	0080	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	888.00	0.00	888.00	LF	0.00	\$6.00	\$0.00
		0001	0090	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	75.00	0.00	75.00	EA	0.00	\$12.00	\$0.00
		0001	0100	6161005	CONSTRUCTION SIGNS	1,014.00	0.00	1,014.00	SQFT	0.00	\$7.00	\$0.00
		0001	0110	6161025	CHANNELIZER (TRIM-LINE)	150.00	0.00	150.00	EA	0.00	\$5.00	\$0.00
		0001	0120	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	3.00	0.00	3.00	EA	0.00	\$2,200.00	\$0.00
		0001	0130	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$53,250.00	\$13,312.50
		0001	0140	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	68,510.00	0.00	68,510.00	LF	0.00	\$0.14	\$0.00
		0001	0150	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	44,402.00	0.00	44,402.00	LF	0.00	\$0.14	\$0.00
		0001	0160	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	663.00	0.00	663.00	SQYD	0.00	\$8.39	\$0.00
		0001	0170	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	645.00	0.00	645.00	SQYD	0.00	\$8.76	\$0.00
Project JSE0074 - Total Value Posted to Date as of Report Generated Date												\$13,312.50
JSE0075	0001	0180	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$12,000.00	\$0.00	
	0001	0190	2129900	MISC.SHOULDER GRADING	571.00	0.00	571.00	100F	0.00	\$245.68	\$0.00	
	0001	0200	2153000	SHAPING SLOPES, CLASS III	10.00	0.00	10.00	100F	0.00	\$1,800.00	\$0.00	
	0001	0210	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,893.90	0.00	1,893.90	TONS	0.00	\$30.60	\$0.00	
	0001	0220	3105002	GRAVEL (A) OR CRUSHED STONE (B)	19.00	0.00	19.00	TONS	0.00	\$30.60	\$0.00	
	0001	0230	4011208	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-2)	9,037.00	0.00	9,037.00	TONS	0.00	\$96.43	\$0.00	
	0001	0240	4029910	MISC.OPTIONAL SHOULDER BASE	2,882.80	0.00	2,882.80	TONS	0.00	\$90.44	\$0.00	
	0001	0250	4071005	TACK COAT	7,665.00	0.00	7,665.00	GAL	0.00	\$2.75	\$0.00	
	0001	0260	6161005	CONSTRUCTION SIGNS	796.00	0.00	796.00	SQFT	0.00	\$7.00	\$0.00	
	0001	0270	6161025	CHANNELIZER (TRIM-LINE)	250.00	0.00	250.00	EA	0.00	\$5.00	\$0.00	
	0001	0280	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	0.00	\$2,200.00	\$0.00	
	0001	0290	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$73,000.00	\$18,250.00	
	0001	0300	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	1.00	0.00	1.00	EA	0.00	\$600.00	\$0.00	
	0001	0310	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	63,951.00	0.00	63,951.00	LF	0.00	\$0.14	\$0.00	
	0001	0320	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	19,364.00	0.00	19,364.00	LF	0.00	\$0.14	\$0.00	
	0001	0330	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,311.00	0.00	1,311.00	SQYD	0.00	\$10.78	\$0.00	
	0001	0340	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	638.30	0.00	638.30	STA	0.00	\$24.20	\$0.00	
	0001	0350	8025006	MULCHING	14.80	0.00	14.80	ACRE	0.00	\$1,700.00	\$0.00	
	0001	0360	8051000A	SEEDING - COOL SEASON GRASSES	7.40	0.00	7.40	ACRE	0.00	\$2,175.00	\$0.00	
	0001	0370	8061005	ROCK DITCH CHECK	513.00	0.00	513.00	LF	0.00	\$12.50	\$0.00	
	0001	0380	8061006	ALTERNATE DITCH CHECK	310.00	0.00	310.00	LF	0.00	\$10.00	\$0.00	
	0001	0390	8061016	SEDIMENT REMOVAL	75.00	0.00	75.00	CUYD	0.00	\$77.99	\$0.00	
	0001	0400	8061017	TEMPORARY SEEDING	7.40	0.00	7.40	ACRE	0.00	\$1,050.00	\$0.00	
	0001	0410	8061019	SILT FENCE	675.00	0.00	675.00	LF	0.00	\$13.62	\$0.00	
	0001	0420	9031260	WOOD POST, 4 IN. BY 4 IN.	455.00	0.00	455.00	LF	0.00	\$6.23	\$0.00	
	0010	0430	6061060	MGS GUARDRAIL	175.00	0.00	175.00	LF	0.00	\$32.00	\$0.00	
	0010	0440	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$4,000.00	\$0.00	
	0010	0450	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,950.00	\$0.00	
	0030	0460	9020111	SIGNAL HEAD, TYPE 1T	2.00	0.00	2.00	EA	0.00	\$940.00	\$0.00	
	0030	0470	9020833	SH-FLAT SHEET - SIGNAL SIGN	32.00	0.00	32.00	SQFT	0.00	\$20.00	\$0.00	
	0030	0480	9020834	SIGNAL SIGN, MOUNTING HARDWARE	4.00	0.00	4.00	EA	0.00	\$322.00	\$0.00	
	0030	0490	9022715	POST, SIGNAL 15 FT.	2.00	0.00	2.00	EA	0.00	\$2,456.00	\$0.00	



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

Report Generated on August 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)
260515-H07	JSE0075	0030	0500	9024010	CONTROLLER ASSEMBLY HOUSING, TYPE S-S CONTROLLER	1.00	0.00	1.00	EA	0.00	\$2,789.00	\$0.00
		0030	0510	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	382.00	0.00	382.00	LF	0.00	\$25.00	\$0.00
		0030	0520	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	138.00	0.00	138.00	LF	0.00	\$35.00	\$0.00
		0030	0530	9028309	CABLE, 16 AWG 3 CONDUCTOR	640.00	0.00	640.00	LF	0.00	\$0.00	\$0.00
		0030	0540	9028620	POWER SUPPLY ASSEMBLY, TYPE 2	1.00	0.00	1.00	EA	0.00	\$15,000.00	\$0.00
		0030	0550	9028810	PULL BOX, PREFORMED CLASS 1	5.00	0.00	5.00	EA	0.00	\$750.00	\$0.00
		0030	0560	9029100	BASE, CONCRETE	1.00	0.00	1.00	CUYD	0.00	\$2,500.00	\$0.00
		0040	0570	9031210	I-BEAM POSTS	40.80	0.00	40.80	LB	0.00	\$6.00	\$0.00
		0040	0580	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	14.00	0.00	14.00	EA	0.00	\$450.00	\$0.00
		0040	0590	9031270A	2 IN. PSST POST - 12 GA.	592.00	0.00	592.00	LF	0.00	\$30.00	\$0.00
		0040	0600	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	47.00	0.00	47.00	EA	0.00	\$225.00	\$0.00
		0040	0610	9031280	2.5 IN. PSST POST - 12 GA.	221.00	0.00	221.00	LF	0.00	\$36.00	\$0.00
		0040	0620	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	14.00	0.00	14.00	EA	0.00	\$300.00	\$0.00
		0040	0630	9035004A	SH-FLAT SHEET	239.00	0.00	239.00	SQFT	0.00	\$30.00	\$0.00
		0040	0640	9035011A	ST-STRUCTURAL	12.00	0.00	12.00	SQFT	0.00	\$38.00	\$0.00
		0040	0650	9035069A	SHF-FLAT SHEET FLUORESCENT	273.00	0.00	273.00	SQFT	0.00	\$34.00	\$0.00
	Project JSE0075 - Total Value Posted to Date as of Report Generated Date											\$18,250.00
	JSE0105	0001	0660	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	816.40	0.00	816.40	TONS	0.00	\$62.25	\$0.00
		0001	0670	3105002	GRAVEL (A) OR CRUSHED STONE (B)	26.00	0.00	26.00	TONS	0.00	\$62.25	\$0.00
		0001	0680	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	6,072.10	0.00	6,072.10	TONS	0.00	\$96.20	\$0.00
		0001	0690	4071005	TACK COAT	5,103.00	0.00	5,103.00	GAL	0.00	\$2.75	\$0.00
		0001	0700	6161005	CONSTRUCTION SIGNS	664.00	0.00	664.00	SQFT	0.00	\$7.00	\$0.00
		0001	0710	6161025	CHANNELIZER (TRIM-LINE)	55.00	0.00	55.00	EA	0.00	\$5.00	\$0.00
		0001	0720	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	0.00	\$2,200.00	\$0.00
		0001	0730	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$26,000.00	\$6,500.00
		0001	0740	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	51,860.00	0.00	51,860.00	LF	0.00	\$0.14	\$0.00
		0001	0750	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	7,256.00	0.00	7,256.00	LF	0.00	\$0.14	\$0.00
		0001	0760	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,103.00	0.00	1,103.00	SQYD	0.00	\$10.25	\$0.00
	Project JSE0105 - Total Value Posted to Date as of Report Generated Date											\$6,500.00
	260515-H07 Overall - Total Value Posted to Date as of Report Generated Date											\$38,062.50



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

Report Generated on August 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: JSE0074

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
0130	6181000	MOBILIZATION	7/27/26	8/3/26	1	0.25	LS	Initial Mobilization					

Project: JSE0075

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
0290	6181000	MOBILIZATION	7/27/26	8/3/26	1	0.25	LS	Initial mobilization					

Project: JSE0105

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
0730	6181000	MOBILIZATION	7/27/26	8/3/26	1	0.25	LS	Initial Mobilization					

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

No Data Available



Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 260515-H07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0075	0430	MGS GUARDRAIL	Construction Stockpile STMI		1	Aug 3, 2026	SYSTEM	\$2,894.50	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$2,894.50	
			Construction Stockpile STMI - Total					\$2,894.50	
			0430 - Total					\$2,894.50	
	0440	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		1	Aug 3, 2026	SYSTEM	\$8,620.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$8,620.00	
			Construction Stockpile STMI - Total					\$8,620.00	
			0440 - Total					\$8,620.00	
	0450	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Aug 3, 2026	SYSTEM	\$7,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$7,500.00	
			Construction Stockpile STMI - Total					\$7,500.00	
			0450 - Total					\$7,500.00	
JSE0075 - Total								\$19,014.50	
Overall - Total								\$19,014.50	



Contract Adjustments for Contract - 260515-H07

There are no contract adjustments to display for this contract.