



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 19, 2025

Pay Estimate Created Date: September 15, 2025

Progress Estimate Number	Contract ID	Pay Period Start	Original Contract Amount
3	241018-D2B	September 2, 2025	\$110,432.00
	Prime Contractor	Pay Period End	Net Change Order Amount
	Capital Paving & Construction, LLC	September 15, 2025	\$0.00
			Current Contract Amount
			\$110,432.00

Approval Date			By User
September 15, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by		thompp1
September 15, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		beckc2
September 18, 2025	Reviewed and Approved at the Central Office Controllers Office Level by		ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2025	November 1, 2025		76.02%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 8, 2024	November 8, 2024	
Letting Date	October 18, 2024	October 18, 2024	
Notice to Proceed Date	December 9, 2024	December 9, 2024	
Work Began Date			

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
241018-D2B			
Total Posted Items Pay	\$4,267.50	\$79,679.82	\$83,947.32
Gross Item Adjustments	(\$988.50)	\$1,297.62	\$309.12
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
		\$80,977.44	\$84,256.44
Contract Total Payable This Estimate:	\$3,279.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0148	0031	4071007	TACK COAT - NON-TRACKING	GAL	\$3.750	1,138	\$4,267.50
Project JCD0148 - Total							\$4,267.50
Overall - Total							\$4,267.50

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
JCD0148	0031	TACK COAT - NON-TRACKING	Overrun			-263.60000	\$3.75	(\$988.50)
Total								(\$988.50)



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

Report Generated on September 19, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JCD0148	FAF 54-3(208)	Resurface	V	MILLER	on Route V from 54 to end of state maintenance
Totals by Job Numbers					
JCD0148			This Estimate	Previous	To Date
	Posted Item Pay		\$4,267.50	\$79,679.82	\$83,947.32
	Gross Item Adjustments		(\$988.50)	\$1,297.62	\$309.12
	Gross Item Pay		\$3,279.00	\$80,977.44	\$84,256.44
	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 September 19, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 241018-D2B, Contract Project JCD0148, Project Item Line Number 0031, Contract Line Item Number 0031, Item 4071007, Minor Item.	A change order will be approved.	thompp1	Acknowledged



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

Report Generated on September 19, 2025

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)
241018-D2B	JCD0148	0001	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	45.00	0.00	45.00	TONS	35.00	\$110.00	\$3,850.00
		0001	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	919.40	0.00	919.40	TONS	913.43	\$74.00	\$67,593.82
		0001	0030	4071005	TACK COAT	1,093.00	-1,093.00	0.00	GAL	0.00	\$3.00	\$0.00
		0001	0031	4071007	TACK COAT - NON-TRACKING	0.00	874.40	874.40	GAL	1,138.00	\$3.75	\$4,267.50
		0001	0040	6161005	CONSTRUCTION SIGNS	530.00	0.00	530.00	SQFT	133.00	\$7.00	\$931.00
		0001	0050	6161025	CHANNELIZER (TRIM-LINE)	50.00	0.00	50.00	EA	20.00	\$20.00	\$400.00
		0001	0060	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	0.00	\$2,800.00	\$0.00
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$9,000.00	\$2,250.00
		0001	0080	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	11,336.00	0.00	11,336.00	LF	0.00	\$0.90	\$0.00
		0001	0090	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	133.00	0.00	133.00	SQYD	133.00	\$35.00	\$4,655.00
Project JCD0148 - Total Value Posted to Date as of Report Generated Date												\$83,947.32
241018-D2B Overall - Total Value Posted to Date as of Report Generated Date												\$83,947.32



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

Report Generated on September 19, 2025

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: JCD0148

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
0031	4071007	TACK COAT - NON-TRACKING	9/2/25	9/2/25	1	1,138.00	GAL	Route V - Both Lanes.					

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

No Data Available



Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 241018-D2B

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JCD0148	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		2	Sep 1, 2025	SYSTEM	(\$67,593.82)			
					2	Sep 1, 2025	SYSTEM	\$67,593.82	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
			- Total							\$0.00	
			Material - Total							\$0.00	
			Other Item Adjustment	ACAD	2	Sep 1, 2025	thompp1	\$675.94	This AC adjustment is for 913.43 tons of surface level mix @ 3.7% virgin AC.		
			ACAD - Total							\$675.94	
			Other Item Adjustment - Total							\$675.94	
			Price FUEL		2	Sep 1, 2025	SYSTEM	\$621.68	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total							\$621.68	
			Price FUEL - Total							\$621.68	
	0020 - Total							\$1,297.62			
	0031	TACK COAT - NON-TRACKING	Overrun	Overrun	3	Sep 15, 2025	SYSTEM	(\$988.50)			
								Overrun - Total			
			Overrun - Total							(\$988.50)	
	0031 - Total							(\$988.50)			
	JCD0148 - Total								\$309.12		
	Overall - Total								\$309.12		



Contract Adjustments for Contract - 241018-D2B

There are no contract adjustments to display for this contract.