Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 4, 2025

Pay Estimate Created Date: October 1, 2025

Progress Estimate Number 4	**Contract ID**	241018-D2B	**Pay Period Start**	September 16, 2025	**Original Contract Amount**	$110,432.00
	Prime Contractor	Capital Paving & Construction, LLC	**Pay Period End**	September 30, 2025	**Net Change Order Amount**	($8,831.68)
					Current Contract Amount	$101,600.32

Approval Date		By User
October 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	thompp1
October 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	beckc2
October 3, 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	September 19, 2025	100.00%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
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	August 27, 2025	August 27, 2025

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 4

		This Estimate	Previous	To Date
241018-D2B				
	Total Posted Items Pay	$17,653.00	$83,947.32	$101,600.32
	Gross Item Adjustments	($1,119.30)	$309.12	($810.18)
	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
			$84,256.44	$100,790.14
Contract Total Payable This Estimate:		**$16,533.70**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0148	0040	6161005	CONSTRUCTION SIGNS	SQFT	$7.000	52	$364.00
	0070	6181000	MOBILIZATION	LS	$9,000.000	0.750	$6,750.00
	0080	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	$0.900	11,710	$10,539.00
Project JCD0148 - Total							**$17,653.00**
Overall - Total							**$17,653.00**

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		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.75000 - 3.75000, 'is applied (if non-zero).	263.60000	$3.75	$988.50
	0080	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	This adjustment represents 20% retained until retroreflectivity results are received.			($2,107.80)
Total								**($1,119.30)**

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**
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	$17,653.00	$83,947.32	$101,600.32
Gross Item Adjustments	($1,119.30)	$309.12	($810.18)
Gross Item Pay	**$16,533.70**	**$84,256.44**	**$100,790.14**
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

No Exceptions Exist on Contract

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)
241018-D2B	JCD0148	0001	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	45.00	-10.00	35.00	TONS	35.00	$110.00	$3,850.00
		0001	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	919.40	-5.97	913.43	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	1,138.00	1,138.00	GAL	1,138.00	$3.75	$4,267.50
		0001	0040	6161005	CONSTRUCTION SIGNS	530.00	-345.00	185.00	SQFT	185.00	$7.00	$1,295.00
		0001	0050	6161025	CHANNELIZER (TRIM-LINE)	50.00	-30.00	20.00	EA	20.00	$20.00	$400.00
		0001	0060	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	-2.00	0.00	EA	0.00	$2,800.00	$0.00
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$9,000.00	$9,000.00
		0001	0080	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	11,336.00	374.00	11,710.00	LF	11,710.00	$0.90	$10,539.00
		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											**$101,600.32**
241018-D2B Overall - Total Value Posted to Date as of Report Generated Date												**$101,600.32**

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.

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
0040	6161005	CONSTRUCTION SIGNS	9/19/25	9/22/25	1	9.00	SQFT	Use Construction Sign Template					
			9/22/25	9/23/25	1	44.00	SQFT	Use Sign Template					
				9/23/25	2	-1.00	SQFT	This payment is to correct the final quantity due to rounding. The final square feet of construction signs used is 185.0 square feet.					
0070	6181000	MOBILIZATION	9/22/25	9/23/25	1	0.75	LS	Project Complete					
0080	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	9/19/25	9/22/25	1	1,679.00	LF	4 inch Solid Yellow	0.016	South	0.334		
				9/22/25	2	115.00	LF	4 inch Intermittent Yellow	.334	South	.421		
				9/22/25	3	708.00	LF	4 inch Solid Yellow	.421	South	.555		
				9/22/25	4	272.00	LF	4 inch Intermittent Yellow	.555	South	.761		
				9/22/25	5	2,920.00	LF	4 inch Solid Yellow	.761	South	1.314		
				9/22/25	6	2,080.00	LF	4 inch Solid Yellow	1.314	North	.920		
				9/22/25	7	203.00	LF	4 inch Intermittent Yellow	.766	North	0.920		
				9/22/25	8	3,733.00	LF	4 inch Solid Yellow	.723	North	0.016		

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
JCD0148	0040	September 19, 2025	9	GO22-1 21x15 2.19 WET PAINT (ARROW PIVETS)			Mobile	4.00	2.19			8.76
		September 22, 2025	44	GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR			Various (Portable)	5.00	8.75			43.75
	0040 - Total											**52.51**

Line Item Adjustments by Estimate

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 overridding 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)	
					4	Oct 1, 2025	SYSTEM	$988.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.75000 - 3.75000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0031 - Total							**$0.00**	
	0080	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	4	Oct 2, 2025	thompp1	($2,107.80)	This adjustment represents 20% retained until retroreflectivity results are received.
				REFL - Total				**($2,107.80)**	
			Other Item Adjustment - Total					**($2,107.80)**	
	0080 - Total							**($2,107.80)**	
JCD0148 - Total								**($810.18)**	
Overall - Total								**($810.18)**	

There are no contract adjustments to display for this contract.