



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on January 7, 2026

Pay Estimate Created Date: November 5, 2025

Final Estimate Number 7	Contract ID 241018-D2B	Pay Period Start November 2, 2025	Original Contract Amount \$110,432.00
Prime Contractor Capital Paving & Construction, LLC	Pay Period End November 5, 2025	Net Change Order Amount (\$8,831.68)	
		Current Contract Amount \$101,600.32	

Approval Date		By User
November 5, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	beckc2
December 22, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stutsb1
January 6, 2026	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			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	December 12, 2025	December 12, 2025	
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	

Contract Total Pay For Estimate No. 7			
	This Estimate	Previous	To Date
241018-D2B			
Total Posted Items Pay	\$0.00	\$101,600.32	\$101,600.32
Gross Item Adjustments	\$0.00	\$1,744.61	\$1,744.61
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
		\$103,344.93	\$103,344.93
Contract Total Payable This Estimate:	\$0.00		
Items Paid This Estimate Period			
No Items Paid This Period			
Contract Adjustments This Estimate			
No Contract Adjustments Exist on Contract			
Line Item Adjustments This Estimate			
No Data Available			



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Project Details

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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		\$0.00	\$101,600.32	\$101,600.32
	Gross Item Adjustments		\$0.00	\$1,744.61	\$1,744.61
	Gross Item Pay		\$0.00	\$103,344.93	\$103,344.93
	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



**Missouri Department of Transportation
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Exceptions**

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Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

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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)**

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

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

No Data Available



Line Item Adjustments by Estimate

Jan 7, 2026

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)		
					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.	
					5	Oct 15, 2025	thompp1	\$2,107.80	This adjustment is to remove the adjustment made on estimate 4 to retain 20% of pavement marking until retroreflectivity results were completed. Results have been received and will be paid on this estimate.	
					5	Oct 15, 2025	thompp1	\$446.99	This line item adjustment is to pay the bonus based on the results of the retroreflectivity testing.	
				REFL - Total					\$446.99	
			Other Item Adjustment - Total					\$446.99		
	0080 - Total							\$446.99		
JCD0148 - Total								\$1,744.61		
Overall - Total								\$1,744.61		



Contract Adjustments for Contract - 241018-D2B

There are no contract adjustments to display for this contract.