Report Generated on October 21, 2025

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: October 17, 2025

Progress Estimate Number 4	**Contract ID** 241018-D4B	**Pay Period Start** September 2, 2025	**Original Contract Amount**	$384,463.45
	Prime Contractor Capital Paving & Construction, LLC	**Pay Period End** October 15, 2025	**Net Change Order Amount**	($10,258.08)
			Current Contract Amount	$374,205.37

Approval Date		By User
October 17, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	fenecj1
October 17, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stokez1
October 20, 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	August 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 7, 2025	August 7, 2025

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 4

241018-D4B	This Estimate	Previous	To Date
Total Posted Items Pay	$175.00	$374,030.37	$374,205.37
Gross Item Adjustments	$0.00	$2,277.80	$2,277.80
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
		$376,308.17	$376,483.17
Contract Total Payable This Estimate:	**$175.00**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCDM0041	0040	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	$3,500.000	0.050	$175.00
Project JCDM0041 - Total							**$175.00**
Overall - Total							**$175.00**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

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

Report Generated on October 21, 2025

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JCDM0041		Resurface	TT	BOONE	from East of Fairview Rd to Route 740

Totals by Job Numbers

JCDM0041

	This Estimate	Previous	To Date
Posted Item Pay	$175.00	$374,030.37	$374,205.37
Gross Item Adjustments	$0.00	$2,277.80	$2,277.80
Gross Item Pay	**$175.00**	**$376,308.17**	**$376,483.17**
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

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-D4B	JCDM0041	0001	0010	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	1,633.60	-74.10	1,559.50	TONS	1,559.50	$159.87	$249,317.26
		0001	0020	4071007	TACK COAT - NON-TRACKING	1,509.00	-196.00	1,313.00	GAL	1,313.00	$3.61	$4,739.93
		0001	0030	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	$500.00	$1,000.00
		0001	0040	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	$3,500.00	$3,500.00
		0001	0050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$15,911.40	$15,911.40
		0001	0060	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	250.00	0.00	250.00	LF	250.00	$8.00	$2,000.00
		0001	0070	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	44.00	0.00	44.00	LF	44.00	$25.00	$1,100.00
		0001	0080	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	75.00	0.00	75.00	LF	75.00	$25.00	$1,875.00
		0001	0090	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	5.00	0.00	5.00	EA	5.00	$300.00	$1,500.00
		0001	0100	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,138.00	0.00	2,138.00	LF	2,138.00	$0.11	$235.18
		0001	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	6,136.00	-942.00	5,194.00	LF	5,194.00	$0.10	$519.40
		0001	0120	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	15,095.00	-268.00	14,827.00	SQYD	14,827.00	$5.97	$88,517.19
		0001	5001	9029902	MISC.6' x 6' ADVANCE LOOP DETECTOR	0.00	2.00	2.00	EA	2.00	$1,995.00	$3,990.00
	Project JCDM0041 - Total Value Posted to Date as of Report Generated Date											**$374,205.36**
241018-D4B Overall - Total Value Posted to Date as of Report Generated Date												**$374,205.36**

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: JCDM0041

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	6169901	MISC.	10/6/25	10/6/25	1	0.05	LS	Acceptance for maintenance.					

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

No Data Available

Line Item Adjustments by Estimate

Contract ID: 241018-D4B

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCDM0041	0010	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	2	Aug 18, 2025	fenecj1	$966.89	Please see http://eprojects/Docs/CDM0041/241018-D4B_JCDM0041_AC_Index_Price_Adjustment_0002.pdf
					3	Sep 2, 2025	fenecj1	($966.89)	Adjustment on Estimate 0002 paid out the wrong amount on this adjustment due to a clerical error in the calculation. This reverts the incorrect amount. http://eprojects/Docs/CDM0041/241018-D4B_JCDM0041_AC_Index_Price_Adjustment_0003.pdf
					3	Sep 2, 2025	fenecj1	$1,216.41	This adjustment supersedes the previous adjustment on Estimate 0002, which was miscalculated due to a clerical error and pays out the correct adjustment. http://eprojects/Docs/CDM0041/241018-D4B_JCDM0041_AC_Index_Price_Adjustment_0003.pdf
				ACAD - Total				**$1,216.41**	
			Other Item Adjustment - Total					**$1,216.41**	
			Price FUEL		2	Aug 18, 2025	SYSTEM	$1,061.39	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$1,061.39**	
			Price FUEL - Total					**$1,061.39**	
	0010 - Total							**$2,277.80**	
	0020	TACK COAT - NON-TRACKING	Material		2	Aug 18, 2025	SYSTEM	($4,739.93)	
					2	Aug 18, 2025	SYSTEM	$4,739.93	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fenecj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0020 - Total							**$0.00**	
	0060	PREF THERMO PAVMT MARKING, 6 IN WHITE	Material		2	Aug 18, 2025	SYSTEM	($2,000.00)	
					2	Aug 18, 2025	SYSTEM	$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fenecj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					3	Sep 2, 2025	SYSTEM	($2,000.00)	
					3	Sep 2, 2025	SYSTEM	$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fenecj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0060 - Total							**$0.00**	
	0070	PREF THERMO PVMT MARK, 24 IN WHIT	Material		2	Aug 18, 2025	SYSTEM	($1,100.00)	
					2	Aug 18, 2025	SYSTEM	$1,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fenecj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					3	Sep 2, 2025	SYSTEM	($1,100.00)	
					3	Sep 2, 2025	SYSTEM	$1,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fenecj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0070 - Total							**$0.00**	
	0080	PREF THERMO PVMT MARK, 24 IN YELLOW	Material		2	Aug 18, 2025	SYSTEM	($1,875.00)	
					2	Aug 18, 2025	SYSTEM	$1,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fenecj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					3	Sep 2, 2025	SYSTEM	($1,875.00)	
					3	Sep 2, 2025	SYSTEM	$1,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fenecj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 241018-D4B

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCDM0041	0080	PREF THERMO PVMT MARK, 24 IN YELLOW	Material	**- Total**				**$0.00**	
			Material - Total					**$0.00**	
	0080 - Total							**$0.00**	
	0090	PREF THERMO PVMT MARK, LT/RT ARROW	Material		2	Aug 18, 2025	SYSTEM	($1,500.00)	
					2	Aug 18, 2025	SYSTEM	$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fenecj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					3	Sep 2, 2025	SYSTEM	($1,500.00)	
					3	Sep 2, 2025	SYSTEM	$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fenecj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0090 - Total							**$0.00**	
	0100	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		2	Aug 18, 2025	SYSTEM	($188.14)	
					2	Aug 18, 2025	SYSTEM	$188.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fenecj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					3	Sep 2, 2025	SYSTEM	($235.18)	
					3	Sep 2, 2025	SYSTEM	$235.18	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fenecj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0100 - Total							**$0.00**	
	0110	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		2	Aug 18, 2025	SYSTEM	($415.52)	
					2	Aug 18, 2025	SYSTEM	$415.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fenecj1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					3	Sep 2, 2025	SYSTEM	($519.40)	
					3	Sep 2, 2025	SYSTEM	$519.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fenecj1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0110 - Total							**$0.00**	
JCDM0041 - Total								**$2,277.80**	
Overall - Total								**$2,277.80**	

There are no contract adjustments to display for this contract.