



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 2	Contract ID 250919-G02 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start November 16, 2025 Pay Period End August 1, 2026	Original Contract Amount \$5,621,746.88 Net Change Order Amount \$6,500.00 Current Contract Amount \$5,628,246.88
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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	browns9
August 3, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gripkd
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, 2026	November 1, 2026		1.47%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	October 1, 2025	October 1, 2025	
Letting Date	September 19, 2025	September 19, 2025	
Notice to Proceed Date	November 3, 2025	November 3, 2025	
Work Began Date			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
250919-G02			
Total Posted Items Pay	\$9,000.00	\$73,671.41	\$82,671.41
Gross Item Adjustments	(\$9,000.00)	\$0.00	(\$9,000.00)
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
		\$73,671.41	\$73,671.41
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSR0024	0090	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	EA	\$4,500.000	2	\$9,000.00

Project JSR0024 - Total **\$9,000.00**

Overall - Total **\$9,000.00**

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
JSR0024	0090	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material			-2	\$4,500.00	(\$9,000.00)
Total								(\$9,000.00)



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

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSR0024	FAF 7-1(54)	Resurface	7, 13	HENRY	from Route B to Route 18 (Ohio Street) in Clinton
JSR0031	FAF 13-3(93)	Resurface	13	HENRY	from Route 7 in Clinton to Route 52
Totals by Job Numbers					
JSR0024			This Estimate	Previous	To Date
	Posted Item Pay		\$9,000.00	\$62,008.82	\$71,008.82
	Gross Item Adjustments		(\$9,000.00)	\$0.00	(\$9,000.00)
	Gross Item Pay		\$0.00	\$62,008.82	\$62,008.82
	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
JSR0031			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$11,662.59	\$11,662.59
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$0.00	\$11,662.59	\$11,662.59
	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

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSR0024, Item 6161099, Project Item Line Number 0090, Material Set 616109996, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	This exception is due to certification required. Once certification is received-this exception will clear and payment will be processed.	browns9	Acknowledged



**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)
250919-G02	JSR0024	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	0.00	\$1,000.00	\$0.00
		0001	0020	4030001	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	31,498.10	0.00	31,498.10	TONS	0.00	\$83.18	\$0.00
		0001	0030	4071005	TACK COAT	38,373.00	0.00	38,373.00	GAL	0.00	\$2.68	\$0.00
		0001	0040	4134000	BITUMINOUS FOG SEAL	20,156.00	0.00	20,156.00	GAL	0.00	\$3.81	\$0.00
		0001	0050	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.00	\$5,750.00	\$0.00
		0001	0060	6161005	CONSTRUCTION SIGNS	1,804.00	0.00	1,804.00	SQFT	0.00	\$6.00	\$0.00
		0001	0070	6161025	CHANNELIZER (TRIM-LINE)	100.00	0.00	100.00	EA	0.00	\$19.00	\$0.00
		0001	0080	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$1,250.00	\$0.00
		0001	0090	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$4,500.00	\$9,000.00
		0001	0100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$248,035.27	\$62,008.82
		0001	0110	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	25.00	0.00	25.00	EA	0.00	\$190.00	\$0.00
		0001	0120	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	157,065.00	0.00	157,065.00	LF	0.00	\$0.27	\$0.00
		0001	0130	6205903B	6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	70,680.00	0.00	70,680.00	LF	0.00	\$0.28	\$0.00
		0001	0140	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	62,990.00	0.00	62,990.00	LF	0.00	\$0.23	\$0.00
		0001	0150	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	383,732.00	0.00	383,732.00	SQYD	0.00	\$0.97	\$0.00
		0001	0160	6252003	SLAB JACKING MATERIAL HIGH DENSITY POLYURETHANE	6,750.00	0.00	6,750.00	LB	0.00	\$4.25	\$0.00
		0001	0170	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,131.00	0.00	1,131.00	STA	0.00	\$5.97	\$0.00
		0001	0180	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$2,500.00	\$0.00
		0001	5001	4010301	ASPHALT RESEARCH	0.00	1.00	1.00	LS	0.00	\$6,500.00	\$0.00
		Project JSR0024 - Total Value Posted to Date as of Report Generated Date										
JSR0031		0001	0190	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,615.90	0.00	1,615.90	TONS	0.00	\$86.14	\$0.00
		0001	0200	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	18,012.10	0.00	18,012.10	TONS	0.00	\$83.90	\$0.00
		0001	0210	4071005	TACK COAT	16,269.00	0.00	16,269.00	GAL	0.00	\$2.63	\$0.00
		0001	0220	4134000	BITUMINOUS FOG SEAL	6,916.00	0.00	6,916.00	GAL	0.00	\$4.31	\$0.00
		0001	0230	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.00	\$5,750.00	\$0.00
		0001	0240	6161005	CONSTRUCTION SIGNS	704.00	0.00	704.00	SQFT	0.00	\$6.00	\$0.00
		0001	0250	6161025	CHANNELIZER (TRIM-LINE)	100.00	0.00	100.00	EA	0.00	\$19.00	\$0.00
		0001	0260	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	0.00	\$1,250.00	\$0.00
		0001	0270	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	0.00	\$4,300.00	\$0.00
		0001	0280	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$46,650.34	\$11,662.58
		0001	0290	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	8.00	0.00	8.00	EA	0.00	\$190.00	\$0.00
		0001	0300	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	52,388.00	0.00	52,388.00	LF	0.00	\$0.30	\$0.00
		0001	0310	6205903B	6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	52,388.00	0.00	52,388.00	LF	0.00	\$0.21	\$0.00
		0001	0320	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	165,986.00	0.00	165,986.00	SQYD	0.00	\$1.28	\$0.00
		0001	0330	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6,789.00	0.00	6,789.00	SQYD	0.00	\$1.44	\$0.00
		0001	0340	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	777.50	0.00	777.50	STA	0.00	\$5.97	\$0.00
		0001	0350	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$2,500.00	\$0.00
Project JSR0031 - Total Value Posted to Date as of Report Generated Date												\$11,662.58
250919-G02 Overall - Total Value Posted to Date as of Report Generated Date												\$82,671.40



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: JSR0024

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
0090	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	7/29/26	8/3/26	1	2.00	EA	RTE 7 in Henry County	LM 58.532		LM 79.223		2 message boards indicating work beginning.

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: 250919-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSR0024	0090	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		2	Aug 3, 2026	SYSTEM	(\$9,000.00)	
				- Total				(\$9,000.00)	
			Material - Total		(\$9,000.00)				
			0090 - Total						
	JSR0024 - Total								(\$9,000.00)
Overall - Total								(\$9,000.00)	



Contract Adjustments for Contract - 250919-G02

There are no contract adjustments to display for this contract.