Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 19, 2026

Pay Estimate Created Date: September 16, 2026

Progress Estimate Number	**4**			**Original Contract Amount**	$5,621,746.88
Contract ID	250919-G02	**Pay Period Start**	September 2, 2026	**Net Change Order Amount**	$6,500.00
Prime Contractor	Capital Paving & Construction, LLC	**Pay Period End**	September 15, 2026	**Current Contract Amount**	$5,628,246.88

Approval Date		By User
September 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	browns9
September 17, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	howelj4
September 18, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2026	November 1, 2026		1.88%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
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	September 17, 2026	September 17, 2026

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 4

		This Estimate	Previous	To Date
250919-G02				
	Total Posted Items Pay	$8,600.00	$97,277.41	$105,877.41
	Gross Item Adjustments	$0.00	$0.00	$0.00
	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
			$97,277.41	$105,877.41
Contract Total Payable This Estimate:		**$8,600.00**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSR0031	0270	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	EA	$4,300.000	2	$8,600.00
Project JSR0031 - Total							**$8,600.00**
Overall - Total							**$8,600.00**

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

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	$0.00	$75,740.82	$75,740.82
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$0.00**	**$75,740.82**	**$75,740.82**
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	$8,600.00	$21,536.59	$30,136.59
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$8,600.00**	**$21,536.59**	**$30,136.59**
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

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)
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	472.00	$6.00	$2,832.00
		0001	0070	6161025	CHANNELIZER (TRIM-LINE)	100.00	0.00	100.00	EA	100.00	$19.00	$1,900.00
		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											**$75,740.82**
	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	704.00	$6.00	$4,224.00
		0001	0250	6161025	CHANNELIZER (TRIM-LINE)	100.00	0.00	100.00	EA	100.00	$19.00	$1,900.00
		0001	0260	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	3.00	$1,250.00	$3,750.00
		0001	0270	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	$4,300.00	$8,600.00
		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											**$30,136.58**
250919-G02 Overall - Total Value Posted to Date as of Report Generated Date												**$105,877.40**

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.
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

Project: JSR0031

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
0270	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	9/8/26	9/14/26	1	2.00	EA	RTE 7 to RTE 13 project limits	LM 58.532		LM 147.069		

The information below this line are details for Construction Signs (if applicable).
No Data Available

Line Item Adjustments by Estimate

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)**	
			MaterialCredit		3	Sep 2, 2026	SYSTEM	$9,000.00	
				- Total				**$9,000.00**	
			MaterialCredit - Total					**$9,000.00**	
	0090 - Total							**$0.00**	
JSR0024 - Total								**$0.00**	
Overall - Total								**$0.00**	

Contract Adjustments for Contract - 250919-G02

There are no contract adjustments to display for this contract.