



**Missouri Department of Transportation
Contractor's Pay Estimate Summary**

Report Generated on January 22, 2026

Pay Estimate Created Date: January 16, 2026

Progress Estimate Number 1	Contract ID 251017-D02	Pay Period Start See Award Date	Original Contract Amount \$9,797,157.00
	Prime Contractor Capital Paving & Construction, LLC	Pay Period End January 15, 2026	Net Change Order Amount \$0.00
			Current Contract Amount \$9,797,157.00

Approval Date		By User
January 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	snells1
January 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bowmaa2
January 21, 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, 2026	November 1, 2026		0.78%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 6, 2025	November 6, 2025	
Letting Date	October 17, 2025	October 17, 2025	
Notice to Proceed Date	December 8, 2025	December 8, 2025	
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
251017-D02			
Total Posted Items Pay	\$76,662.76	\$0.00	\$76,662.76
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
		\$0.00	\$76,662.76
Contract Total Payable This Estimate:	\$76,662.76		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3554	0230	6181000	MOBILIZATION	LS	\$280,483.930	0.250	\$70,120.98
Project J5P3554 - Total							\$70,120.98
JCD0200	0710	6181000	MOBILIZATION	LS	\$26,167.120	0.250	\$6,541.78
Project JCD0200 - Total							\$6,541.78
Overall - Total							\$76,662.76

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 January 22, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3554	FAF 54-3(224)	Coldmill and resurface	54, KK	CAMDEN	on Route 54 from the Osage River to Niangua River and on Route KK from Route 54 to end of state maintenance
JCD0200	FAF 5-3(85)	Coldmill and resurface	242, MM	MILLER	on Route 242 from Route MM in Camden County to Route 54 near Lake Ozark and on Route MM in Camden County from Route 242 to the Community Bridge
Totals by Job Numbers					
J5P3554			This Estimate	Previous	To Date
	Posted Item Pay		\$70,120.98	\$0.00	\$70,120.98
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$70,120.98	\$0.00	\$70,120.98
	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
JCD0200			This Estimate	Previous	To Date
	Posted Item Pay		\$6,541.78	\$0.00	\$6,541.78
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$6,541.78	\$0.00	\$6,541.78
	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 January 22, 2026

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**

Report Generated on January 22, 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)
251017-D02	J5P3554	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	0.00	\$1,000.00	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$201,500.00	\$0.00
		0001	0030	2071000	LINEAR GRADING CLASS 1	3.00	0.00	3.00	STA	0.00	\$3,000.00	\$0.00
		0001	0040	2153000	SHAPING SLOPES, CLASS III	61.00	0.00	61.00	100F	0.00	\$927.00	\$0.00
		0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	98.00	0.00	98.00	TONS	0.00	\$140.77	\$0.00
		0001	0060	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	2,417.60	0.00	2,417.60	TONS	0.00	\$130.00	\$0.00
		0001	0070	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	41,812.10	0.00	41,812.10	TONS	0.00	\$88.00	\$0.00
		0001	0080	4071007	TACK COAT - NON-TRACKING	41,434.00	0.00	41,434.00	GAL	0.00	\$2.68	\$0.00
		0001	0090	4099905	MISC.Surface Sealing Treatment	133,708.00	0.00	133,708.00	SQYD	0.00	\$2.14	\$0.00
		0001	0100	4139905	MISC.HIGH FRICTION SURFACE TREATMENT - BAUXITE	6,463.00	0.00	6,463.00	SQYD	0.00	\$21.13	\$0.00
		0001	0110	6083004	4 IN. CONCRETE MEDIAN STRIP	15.00	0.00	15.00	SQYD	0.00	\$325.00	\$0.00
		0001	0120	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	84.00	0.00	84.00	SQYD	0.00	\$345.00	\$0.00
		0001	0130	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	8.00	0.00	8.00	SQYD	0.00	\$1.00	\$0.00
		0001	0140	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	276.00	0.00	276.00	LF	0.00	\$15.25	\$0.00
		0001	0150	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	120.00	0.00	120.00	EA	0.00	\$8.50	\$0.00
		0001	0160	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	12.00	0.00	12.00	EA	0.00	\$9.75	\$0.00
		0001	0170	6161005	CONSTRUCTION SIGNS	2,517.00	0.00	2,517.00	SQFT	0.00	\$5.50	\$0.00
		0001	0180	6161025	CHANNELIZER (TRIM-LINE)	425.00	0.00	425.00	EA	0.00	\$20.00	\$0.00
		0001	0190	6161033	DIRECTION INDICATOR BARRICADE	28.00	0.00	28.00	EA	0.00	\$50.00	\$0.00
		0001	0200	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	0.00	\$1,500.00	\$0.00
		0001	0210	6161055	SEQUENTIAL FLASHING WARNING LIGHT	28.00	0.00	28.00	EA	0.00	\$40.00	\$0.00
		0001	0220	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	6.00	0.00	6.00	EA	0.00	\$2,800.00	\$0.00
		0001	0230	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$280,483.93	\$70,120.98
		0001	0240	6200003	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE	58.00	0.00	58.00	LF	0.00	\$5.00	\$0.00
		0001	0250	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	75.00	0.00	75.00	LF	0.00	\$5.00	\$0.00
		0001	0260	6200012	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	1,159.00	0.00	1,159.00	LF	0.00	\$12.00	\$0.00
		0001	0270	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	3,465.00	0.00	3,465.00	LF	0.00	\$18.00	\$0.00
		0001	0280	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	2,002.00	0.00	2,002.00	LF	0.00	\$18.00	\$0.00
		0001	0290	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	140.00	0.00	140.00	EA	0.00	\$260.00	\$0.00
		0001	0300	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	16.00	0.00	16.00	EA	0.00	\$250.00	\$0.00
		0001	0310	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	13.00	0.00	13.00	EA	0.00	\$450.00	\$0.00
		0001	0320	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	22.00	0.00	22.00	EA	0.00	\$450.00	\$0.00
		0001	0330	6200042A	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. X 36 IN., YIELD LINE TRIANGLE	141.00	0.00	141.00	EA	0.00	\$70.00	\$0.00
		0001	0340	6200054	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LANE REDUCTION ARROW	5.00	0.00	5.00	EA	0.00	\$1,300.00	\$0.00
		0001	0350	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	282,142.00	0.00	282,142.00	LF	0.00	\$0.29	\$0.00
		0001	0360	6205903B	6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	225,988.00	0.00	225,988.00	LF	0.00	\$0.29	\$0.00
		0001	0370	6205906B	12 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	13,865.00	0.00	13,865.00	LF	0.00	\$0.70	\$0.00
		0001	0380	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	52,524.00	0.00	52,524.00	LF	0.00	\$0.15	\$0.00
		0001	0390	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	52,380.00	0.00	52,380.00	LF	0.00	\$0.15	\$0.00
		0001	0400	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$0.00	\$0.00
		0001	0410	6209903	MISC.8 IN WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	1,180.00	0.00	1,180.00	LF	0.00	\$1.00	\$0.00
		0001	0420	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	357,914.00	0.00	357,914.00	SQYD	0.00	\$1.13	\$0.00
		0001	0430	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,861.00	0.00	2,861.00	SQYD	0.00	\$12.66	\$0.00
		0001	0440	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	918.40	0.00	918.40	STA	0.00	\$6.12	\$0.00
		0001	0450	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	145.60	0.00	145.60	STA	0.00	\$10.30	\$0.00



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on January 22, 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)		
251017-D02	J5P3554	0002	0460	3105002	GRAVEL (A) OR CRUSHED STONE (B)	125.00	0.00	125.00	TONS	0.00	\$112.74	\$0.00		
		0002	0470	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	7,105.80	0.00	7,105.80	TONS	0.00	\$82.63	\$0.00		
		0010	0480	6061010	GUARDRAIL TYPE A	25.00	0.00	25.00	LF	0.00	\$23.50	\$0.00		
		0010	0490	6061060	MGS GUARDRAIL	63,813.00	0.00	63,813.00	LF	0.00	\$24.00	\$0.00		
		0010	0500	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,112.00	0.00	1,112.00	LF	0.00	\$28.00	\$0.00		
		0010	0510	6061067	MGS DOUBLE FACED GUARDRAIL	25.00	0.00	25.00	LF	0.00	\$35.00	\$0.00		
		0010	0520	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	14.00	0.00	14.00	EA	0.00	\$3,500.00	\$0.00		
		0010	0530	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	20.00	0.00	20.00	EA	0.00	\$3,400.00	\$0.00		
		0010	0540	6061074	MGS HEIGHT AND BLOCK TRANSITION	6.00	0.00	6.00	EA	0.00	\$753.00	\$0.00		
		0010	0550	6061080	MGS END ANCHOR	64.00	0.00	64.00	EA	0.00	\$1,050.00	\$0.00		
		0010	0560	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	1.00	0.00	1.00	EA	0.00	\$471.00	\$0.00		
		0010	0570	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	83.00	0.00	83.00	EA	0.00	\$2,750.00	\$0.00		
		0010	0580	6069903	MISC.OPTIONAL ASPHALT REMOVAL (GUARDRAIL LOCATIONS)	3,008.00	0.00	3,008.00	LF	0.00	\$8.31	\$0.00		
		0030	0590	9029902	MISC.6' X 30' LOOP DETECTOR	27.00	0.00	27.00	EA	0.00	\$2,400.00	\$0.00		
		0030	0600	9029902	MISC.6' X 6' LOOP DETECTOR	4.00	0.00	4.00	EA	0.00	\$1,600.00	\$0.00		
		0030	0610	9029902	MISC.Contractor Furnished, Contractor Installed Radar Detection System	3.00	0.00	3.00	EA	0.00	\$37,000.00	\$0.00		
		0040	0800	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	2.00	0.00	2.00	EA	0.00	\$300.00	\$0.00		
		0040	0810	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	30.00	0.00	30.00	EA	0.00	\$100.00	\$0.00		
		0040	0820	9031280	2.5 IN. PSST POST - 12 GA.	21.00	0.00	21.00	LF	0.00	\$20.00	\$0.00		
		0040	0830	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	2.00	0.00	2.00	EA	0.00	\$300.00	\$0.00		
		0040	0840	9035004A	SH-FLAT SHEET	3.00	0.00	3.00	SQFT	0.00	\$21.00	\$0.00		
		0040	0850	9035069A	SHF-FLAT SHEET FLUORESCENT	3.00	0.00	3.00	SQFT	0.00	\$22.00	\$0.00		
		Project J5P3554 - Total Value Posted to Date as of Report Generated Date												\$70,120.98
		JCD0200		0001	0620	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$5,250.00	\$0.00
0001	0630			2153000	SHAPING SLOPES, CLASS III	10.00	0.00	10.00	100F	0.00	\$927.00	\$0.00		
0001	0640			4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	7,416.10	0.00	7,416.10	TONS	0.00	\$88.00	\$0.00		
0001	0650			4071005	TACK COAT	6,927.00	0.00	6,927.00	GAL	0.00	\$3.09	\$0.00		
0001	0660			6161005	CONSTRUCTION SIGNS	288.00	0.00	288.00	SQFT	0.00	\$5.50	\$0.00		
0001	0670			6161025	CHANNELIZER (TRIM-LINE)	70.00	0.00	70.00	EA	0.00	\$20.00	\$0.00		
0001	0680			6161030	TYPE 3 MOVEABLE BARRICADE	2.00	0.00	2.00	EA	0.00	\$125.00	\$0.00		
0001	0690			6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	0.00	\$1,500.00	\$0.00		
0001	0700			6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	0.00	\$3,300.00	\$0.00		
0001	0710			6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$26,167.12	\$6,541.78		
0001	0720			6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	168.00	0.00	168.00	LF	0.00	\$20.00	\$0.00		
0001	0730			6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	30.00	0.00	30.00	EA	0.00	\$280.00	\$0.00		
0001	0740			6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	6.00	0.00	6.00	EA	0.00	\$250.00	\$0.00		
0001	0750			6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	7.00	0.00	7.00	EA	0.00	\$400.00	\$0.00		
0001	0760			6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	32,854.00	0.00	32,854.00	LF	0.00	\$0.15	\$0.00		
0001	0770			6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	22,227.00	0.00	22,227.00	LF	0.00	\$0.15	\$0.00		
0001	0780			6206125B	24 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	23.00	0.00	23.00	LF	0.00	\$10.00	\$0.00		
0001	0790			6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	69,273.00	0.00	69,273.00	SQYD	0.00	\$2.76	\$0.00		
0010	0860			6061060	MGS GUARDRAIL	825.00	0.00	825.00	LF	0.00	\$23.00	\$0.00		
0010	0870			6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	0.00	\$3,400.00	\$0.00		
0010	0880			6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	\$2,750.00	\$0.00		
0030	0890			9029902	MISC.6' X 30' LOOP DETECTOR	14.00	0.00	14.00	EA	0.00	\$2,400.00	\$0.00		
0040	0900			9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	133.00	0.00	133.00	EA	0.00	\$100.00	\$0.00		
Project JCD0200 - Total Value Posted to Date as of Report Generated Date												\$6,541.78		
251017-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$76,662.76		



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)

Report Generated on January 22, 2026

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

Project: J5P3554

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
0230	6181000	MOBILIZATION	1/15/26	1/16/26	1	0.25	LS	Initial 25% payment					

Project: JCD0200

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
0710	6181000	MOBILIZATION	1/15/26	1/16/26	1	0.25	LS	Initial 25% payment.					

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

No Data Available



Line Item Adjustments by Estimate

Jan 22, 2026

Contract ID: 251017-D02

No Data Available



Contract Adjustments for Contract - 251017-D02

There are no contract adjustments to display for this contract.