



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

Report Generated on January 7, 2026

Pay Estimate Created Date: January 2, 2026

Progress Estimate Number	Contract ID	251017-D04	Pay Period Start	See Award Date	Original Contract Amount	\$281,853.60
1	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	January 1, 2026	Net Change Order Amount	\$0.00

Approval Date	By User
January 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by hopkim1
January 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by hopkim1
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, 2026	November 1, 2026		1.54%

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
251017-D04	Total Posted Items Pay	\$4,348.76	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
			\$0.00
	Contract Total Payable This Estimate:	\$4,348.76	\$4,348.76

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0155	0090	6181000	MOBILIZATION	LS	\$8,511.140	0.250	\$2,127.79
Project JCD0155 - Total							\$2,127.79
JCD0156	0260	6181000	MOBILIZATION	LS	\$8,883.860	0.250	\$2,220.97
Project JCD0156 - Total							\$2,220.97
Overall - Total							\$4,348.76
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 7, 2026

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
JCD0155	FAF 63-3 (123)	Resurface	OR 63	CALLAWAY	from end of state maintenance to Cedar City Drive																																
JCD0156	FAF 63-3 (124)	Resurface	OR 54	CALLAWAY	from South Summit Drive to end of state maintenance																																
Totals by Job Numbers																																					
JCD0155					<table border="1"><thead><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr></thead><tbody><tr><td>Posted Item Pay</td><td>\$2,127.79</td><td>\$0.00</td><td>\$2,127.79</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Gross Item Pay</td><td>\$2,127.79</td><td>\$0.00</td><td>\$2,127.79</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></tbody></table>		This Estimate	Previous	To Date	Posted Item Pay	\$2,127.79	\$0.00	\$2,127.79	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$2,127.79	\$0.00	\$2,127.79	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
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Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions

Report Generated on January 7, 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 7, 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-D04	JCD0155	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	0.00	\$1,000.00	\$0.00	
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	105.00	0.00	105.00	TONS	0.00	\$161.30	\$0.00	
		0001	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,071.90	0.00	1,071.90	TONS	0.00	\$100.03	\$0.00	
		0001	0040	4029910	MISC.REPLACEMENT OF DAMAGED PAVEMENT	4.20	0.00	4.20	TONS	0.00	\$387.47	\$0.00	
		0001	0050	4071005	TACK COAT	1,407.00	0.00	1,407.00	GAL	0.00	\$2.99	\$0.00	
		0001	0060	6161005	CONSTRUCTION SIGNS	326.00	0.00	326.00	SQFT	0.00	\$5.00	\$0.00	
		0001	0070	6161025	CHANNELIZER (TRIM-LINE)	20.00	0.00	20.00	EA	0.00	\$10.00	\$0.00	
		0001	0080	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00	
		0001	0090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$8,511.14	\$2,127.78	
		0001	0100	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	13,380.00	0.00	13,380.00	LF	0.00	\$0.20	\$0.00	
		0001	0110	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	7,087.00	0.00	7,087.00	LF	0.00	\$0.25	\$0.00	
		0001	0120	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	337.00	0.00	337.00	SQYD	0.00	\$20.34	\$0.00	
		0001	0130	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	128.00	0.00	128.00	SQYD	0.00	\$20.34	\$0.00	
		0001	0140	6229905	MISC.REMOVAL OF DAMAGED PAVEMENT	25.00	0.00	25.00	SQYD	0.00	\$178.76	\$0.00	
Project JCD0155 - Total Value Posted to Date as of Report Generated Date												\$2,127.78	
JCD0156	JCD0156	0001	0150	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	0.00	\$1,000.00	\$0.00	
		0001	0160	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$8,542.37	\$0.00	
		0001	0170	2071000	LINEAR GRADING CLASS 1	4.10	0.00	4.10	STA	0.00	\$12.20	\$0.00	
		0001	0180	3105002	GRAVEL (A) OR CRUSHED STONE (B)	5.00	0.00	5.00	TONS	0.00	\$161.30	\$0.00	
		0001	0190	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	70.70	0.00	70.70	TONS	0.00	\$131.13	\$0.00	
		0001	0200	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	599.70	0.00	599.70	TONS	0.00	\$117.29	\$0.00	
		0001	0210	4029910	MISC.REPLACEMENT OF DAMAGED PAVEMENT	4.20	0.00	4.20	TONS	0.00	\$1,053.89	\$0.00	
		0001	0220	4071005	TACK COAT	726.00	0.00	726.00	GAL	0.00	\$2.99	\$0.00	
		0001	0230	6161005	CONSTRUCTION SIGNS	326.00	0.00	326.00	SQFT	0.00	\$5.00	\$0.00	
		0001	0240	6161025	CHANNELIZER (TRIM-LINE)	20.00	0.00	20.00	EA	0.00	\$10.00	\$0.00	
		0001	0250	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00	
		0001	0260	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$8,883.86	\$2,220.96	
		0001	0270	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	7,508.00	0.00	7,508.00	LF	0.00	\$0.20	\$0.00	
		0001	0280	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	4,936.00	0.00	4,936.00	LF	0.00	\$0.25	\$0.00	
		0001	0290	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	178.00	0.00	178.00	SQYD	0.00	\$20.34	\$0.00	
		0001	0300	6229905	MISC.REMOVAL OF DAMAGED PAVEMENT	25.00	0.00	25.00	SQYD	0.00	\$178.76	\$0.00	
Project JCD0156 - Total Value Posted to Date as of Report Generated Date												\$2,220.96	
251017-D04 Overall - Total Value Posted to Date as of Report Generated Date												\$4,348.75	



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

Report Generated on January 7, 2026

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

Project: JCD0155

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	6181000	MOBILIZATION	12/31/25	1/2/26		1	0.25	LS	First Mobilization payment for Notice to Proceed				

Project: JCD0156

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
0260	6181000	MOBILIZATION	12/31/25	1/2/26		1	0.25	LS	First Mobilization payment for Notice to Proceed				

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: 251017-D04

No Data Available



Contract Adjustments for Contract - 251017-D04

There are no contract adjustments to display for this contract.