



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

Report Generated on June 5, 2026

Pay Estimate Created Date: June 2, 2026

Progress Estimate Number 3	Contract ID 251017-D04	Prime Contractor Capital Paving & Construction, LLC	Pay Period Start May 16, 2026	Pay Period End June 1, 2026	Original Contract Amount \$281,853.60	Net Change Order Amount \$0.00	Current Contract Amount \$281,853.60
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Approval Date	By User
June 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by hopkim1
June 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by hopkim1
June 4, 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		3.50%

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. 3			
	This Estimate	Previous	To Date
251017-D04			
Total Posted Items Pay	\$3,520.00	\$6,348.76	\$9,868.76
Gross Item Adjustments	(\$1,520.00)	\$0.00	(\$1,520.00)
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
Contract Total Payable This Estimate:	\$2,000.00	\$6,348.76	\$8,348.76

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0155	0060	6161005	CONSTRUCTION SIGNS	SQFT	\$5.000	152	\$760.00
Project JCD0155 - Total							\$760.00
JCD0156	0230	6161005	CONSTRUCTION SIGNS	SQFT	\$5.000	152	\$760.00
	0250	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	EA	\$1,000.000	2	\$2,000.00
Project JCD0156 - Total							\$2,760.00
Overall - Total							\$3,520.00

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
JCD0155	0060	CONSTRUCTION SIGNS	Material			-152	\$5.00	(\$760.00)
JCD0156	0230	CONSTRUCTION SIGNS	Material			-152	\$5.00	(\$760.00)
	0250	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material			-2	\$1,000.00	(\$2,000.00)
	0250	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hopkim1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	2	\$1,000.00	\$2,000.00



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Progress Estimate Number 3	Contract ID Prime Contractor	251017-D04 Capital Paving & Construction, LLC	Pay Period Start Pay Period End	May 16, 2026 June 1, 2026	Original Contract Amount Net Change Order Amount Current Contract Amount	\$281,853.60 \$0.00 \$281,853.60		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Total								(\$1,520.00)



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

Report Generated on June 5, 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			This Estimate	Previous	To Date
	Posted Item Pay		\$760.00	\$4,127.79	\$4,887.79
	Gross Item Adjustments		(\$760.00)	\$0.00	(\$760.00)
	Gross Item Pay		\$0.00	\$4,127.79	\$4,127.79
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00
JCD0156			This Estimate	Previous	To Date
	Posted Item Pay		\$2,760.00	\$2,220.97	\$4,980.97
	Gross Item Adjustments		(\$760.00)	\$0.00	(\$760.00)
	Gross Item Pay		\$2,000.00	\$2,220.97	\$4,220.97
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$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 June 5, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JCD0155, Item 6161005, Project Item Line Number 0060, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Need to get certs from contractor	HOPKIM1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0156, Item 6161005, Project Item Line Number 0230, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Need to get certs from contractor	HOPKIM1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0156, Item 6161098A, Project Item Line Number 0250, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Need to add line number to previous sample record	HOPKIM1	Overridden



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

Report Generated on June 5, 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	152.00	\$5.00	\$760.00
		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	2.00	\$1,000.00	\$2,000.00
		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										
JCD0156	0001	0150	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	0.00	\$1,000.00	\$0.00	
		0160	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$8,542.37	\$0.00	
		0170	2071000	LINEAR GRADING CLASS 1	4.10	0.00	4.10	STA	0.00	\$12.20	\$0.00	
		0180	3105002	GRAVEL (A) OR CRUSHED STONE (B)	5.00	0.00	5.00	TONS	0.00	\$161.30	\$0.00	
		0190	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	70.70	0.00	70.70	TONS	0.00	\$131.13	\$0.00	
		0200	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	599.70	0.00	599.70	TONS	0.00	\$117.29	\$0.00	
		0210	4029910	MISC.REPLACEMENT OF DAMAGED PAVEMENT	4.20	0.00	4.20	TONS	0.00	\$1,053.89	\$0.00	
		0220	4071005	TACK COAT	726.00	0.00	726.00	GAL	0.00	\$2.99	\$0.00	
		0230	6161005	CONSTRUCTION SIGNS	326.00	0.00	326.00	SQFT	152.00	\$5.00	\$760.00	
		0240	6161025	CHANNELIZER (TRIM-LINE)	20.00	0.00	20.00	EA	0.00	\$10.00	\$0.00	
		0250	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00	
		0260	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$8,883.86	\$2,220.96	
		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	
		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	
		0290	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	178.00	0.00	178.00	SQYD	0.00	\$20.34	\$0.00	
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												\$4,980.96
251017-D04 Overall - Total Value Posted to Date as of Report Generated Date												\$9,868.75



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

Report Generated on June 5, 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: 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
0060	6161005	CONSTRUCTION SIGNS	6/1/26	6/2/26	1	152.00	SQFT	installed according to plan, check sign log on eProjects					

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
0230	6161005	CONSTRUCTION SIGNS	6/1/26	6/2/26	1	152.00	SQFT	installed according to plan, check sign log on eProjects					
0250	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	6/1/26	6/2/26	1	2.00	EA	Placed in accordance with the plans					

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



Line Item Adjustments by Estimate

Contract ID: 251017-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0155	0060	CONSTRUCTION SIGNS	Material		3	Jun 2, 2026	SYSTEM	(\$760.00)	
					- Total			(\$760.00)	
			Material - Total					(\$760.00)	
	0060 - Total							(\$760.00)	
JCD0155 - Total								(\$760.00)	
JCD0156	0230	CONSTRUCTION SIGNS	Material		3	Jun 2, 2026	SYSTEM	(\$760.00)	
					- Total			(\$760.00)	
			Material - Total					(\$760.00)	
	0230 - Total							(\$760.00)	
	0250	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		3	Jun 2, 2026	SYSTEM	(\$2,000.00)	
					3	Jun 2, 2026	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hopkim1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					- Total			\$0.00	
			Material - Total					\$0.00	
	0250 - Total							\$0.00	
JCD0156 - Total								(\$760.00)	
Overall - Total								(\$1,520.00)	



Contract Adjustments for Contract - 251017-D04

There are no contract adjustments to display for this contract.