Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: July 16, 2026

Progress Estimate Number 6	**Contract ID**	251017-D04	**Pay Period Start**	July 2, 2026	**Original Contract Amount**	$281,853.60
	Prime Contractor	Capital Paving & Construction, LLC	**Pay Period End**	July 15, 2026	**Net Change Order Amount**	$0.00
					Current Contract Amount	$281,853.60

Approval Date		By User
July 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	rothos1
July 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	browns1
July 20, 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	June 12, 2026	92.88%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
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	June 9, 2026	June 9, 2026

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 6

		This Estimate	Previous	To Date
251017-D04				
	Total Posted Items Pay	$1,550.92	$260,239.58	$261,790.50
	Gross Item Adjustments	($16.13)	($9,889.32)	($9,905.45)
	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
			$250,350.26	$251,885.05
Contract Total Payable This Estimate:		**$1,534.79**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0155	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	$161.300	0.610	$98.39
	0100	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	$0.200	2,676	$535.20
	0110	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	$0.250	1,417	$354.25
Project JCD0155 - Total							**$987.84**
JCD0156	0180	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	$161.300	0.100	$16.13
	0270	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	$0.200	1,501	$300.20
	0280	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	$0.250	987	$246.75
Project JCD0156 - Total							**$563.08**
Overall - Total							**$1,550.92**

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	0050	TACK COAT	Material			-1,456	$2.99	($4,353.44)
	0050	TACK COAT	MaterialCredit			1,456	$2.99	$4,353.44
JCD0156	0180	GRAVEL (A) OR CRUSHED STONE (B)	Overrun			-0.10000	$161.30	($16.13)
	0220	TACK COAT	Material			-680	$2.99	($2,033.20)
	0220	TACK COAT	MaterialCredit			680	$2.99	$2,033.20

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: July 16, 2026

Progress Estimate Number 6	**Contract ID**	251017-D04	**Pay Period Start**	July 2, 2026	**Original Contract Amount**	$281,853.60
	Prime Contractor	Capital Paving & Construction, LLC	**Pay Period End**	July 15, 2026	**Net Change Order Amount**	$0.00
					Current Contract Amount	$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								**($16.13)**

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
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	$987.84	$150,250.05	$151,237.89
Gross Item Adjustments	$0.00	($2,099.77)	($2,099.77)
Gross Item Pay	**$987.84**	**$148,150.28**	**$149,138.12**
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

JCD0156

	This Estimate	Previous	To Date
Posted Item Pay	$563.08	$109,989.53	$110,552.61
Gross Item Adjustments	($16.13)	($7,789.55)	($7,805.68)
Gross Item Pay	**$546.95**	**$102,199.98**	**$102,746.93**
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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JCD0155, Item 4071005, Project Item Line Number 0050, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Working on change order to resolve	rothos1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0156, Item 4071005, Project Item Line Number 0220, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Working on change order to resolve	rothos1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251017-D04, Contract Project JCD0156, Project Item Line Number 0180, Contract Line Item Number 0180, Item 3105002, Minor Item.	Working on change order to resolve	rothos1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251017-D04, Contract Project JCD0155, Project Item Line Number 0050, Contract Line Item Number 0050, Item 4071005, Minor Item.	Working on change order to resolve	rothos1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251017-D04, Contract Project JCD0155, Project Item Line Number 0060, Contract Line Item Number 0060, Item 6161005, Minor Item.	Working on change order to resolve	rothos1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251017-D04, Contract Project JCD0155, Project Item Line Number 0070, Contract Line Item Number 0070, Item 6161025, Minor Item.	Working on change order to resolve	rothos1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251017-D04, Contract Project JCD0156, Project Item Line Number 0190, Contract Line Item Number 0190, Item 4013000, Minor Item.	Working on change order to resolve	rothos1	Acknowledged

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)
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	101.00	$161.30	$16,291.30
		0001	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,071.90	0.00	1,071.90	TONS	1,038.30	$100.03	$103,861.15
		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	1,456.00	$2.99	$4,353.44
		0001	0060	6161005	CONSTRUCTION SIGNS	326.00	0.00	326.00	SQFT	393.00	$5.00	$1,965.00
		0001	0070	6161025	CHANNELIZER (TRIM-LINE)	20.00	0.00	20.00	EA	35.00	$10.00	$350.00
		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	1.00	$8,511.14	$8,511.14
		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	13,380.00	$0.20	$2,676.00
		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	7,087.00	$0.25	$1,771.75
		0001	0120	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	337.00	0.00	337.00	SQYD	337.00	$20.34	$6,854.58
		0001	0130	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	128.00	0.00	128.00	SQYD	128.00	$20.34	$2,603.52
		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											**$151,237.88**
	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	1.00	$8,542.37	$8,542.37
		0001	0170	2071000	LINEAR GRADING CLASS 1	4.10	0.00	4.10	STA	1.70	$12.20	$20.74
		0001	0180	3105002	GRAVEL (A) OR CRUSHED STONE (B)	5.00	0.00	5.00	TONS	8.00	$161.30	$1,290.40
		0001	0190	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	70.70	0.00	70.70	TONS	124.90	$131.13	$16,378.14
		0001	0200	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	599.70	0.00	599.70	TONS	539.20	$117.29	$63,242.77
		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	680.00	$2.99	$2,033.20
		0001	0230	6161005	CONSTRUCTION SIGNS	326.00	0.00	326.00	SQFT	321.00	$5.00	$1,605.00
		0001	0240	6161025	CHANNELIZER (TRIM-LINE)	20.00	0.00	20.00	EA	20.00	$10.00	$200.00
		0001	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
		0001	0260	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$8,883.86	$8,883.86
		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	7,508.00	$0.20	$1,501.60
		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	4,936.00	$0.25	$1,234.00
		0001	0290	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	178.00	0.00	178.00	SQYD	178.00	$20.34	$3,620.52
		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											**$110,552.60**
251017-D04 Overall - Total Value Posted to Date as of Report Generated Date												**$261,790.47**

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: 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
0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	7/1/26	7/10/26	1	0.61	TONS	round to nearest ton					
0100	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	7/1/26	7/10/26	1	2,676.00	LF	remainder of payment passed reflectivity					
0110	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	7/1/26	7/10/26	1	1,417.00	LF	remainder of payment passed reflectivity					

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
0180	3105002	GRAVEL (A) OR CRUSHED STONE (B)	7/1/26	7/10/26	1	0.10	TONS	round to nearest ton					
0270	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	7/1/26	7/10/26	1	1,501.00	LF	remainder of payment passed reflectivity					
0280	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	7/1/26	7/10/26	1	987.00	LF	remainder of payment passed reflectivity					

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	0020	GRAVEL (A) OR CRUSHED STONE (B)	Material		4	Jun 16, 2026	SYSTEM	($16,192.91)	
				- Total				($16,192.91)	
			Material - Total					($16,192.91)	
			MaterialCredit		5	Jul 1, 2026	SYSTEM	$16,192.91	
				- Total				$16,192.91	
			MaterialCredit - Total					$16,192.91	
	0020 - Total							$0.00	
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		4	Jun 16, 2026	SYSTEM	($103,861.15)	
				- Total				($103,861.15)	
			Material - Total					($103,861.15)	
			MaterialCredit		5	Jul 1, 2026	SYSTEM	$103,861.15	
				- Total				$103,861.15	
			MaterialCredit - Total					$103,861.15	
			Other Item Adjustment	ACAD	4	Jun 16, 2026	HOPKIM1	$2,885.18	Base Index = 513.75 Current Index = 585 VAC = 3.90% Quantity = 1038.3 (585-513.75)*1038.3*0.039 = 2885.18
				ACAD - Total				$2,885.18	
			Other Item Adjustment - Total					$2,885.18	
	0030 - Total							$2,885.18	
	0050	TACK COAT	Material		4	Jun 16, 2026	SYSTEM	($4,353.44)	
					5	Jul 1, 2026	SYSTEM	($4,353.44)	
					6	Jul 16, 2026	SYSTEM	($4,353.44)	
				- Total				($13,060.32)	
			Material - Total					($13,060.32)	
			MaterialCredit		5	Jul 1, 2026	SYSTEM	$4,353.44	
					6	Jul 16, 2026	SYSTEM	$4,353.44	
				- Total				$8,706.88	
			MaterialCredit - Total					$8,706.88	
			Overrun	Overrun	4	Jun 16, 2026	SYSTEM	($146.51)	
				Overrun - Total				($146.51)	
			Overrun - Total					($146.51)	
	0050 - Total							($4,499.95)	
	0060	CONSTRUCTION SIGNS	Material		3	Jun 2, 2026	SYSTEM	($760.00)	
					4	Jun 16, 2026	SYSTEM	($880.00)	
				- Total				($1,640.00)	
			Material - Total					($1,640.00)	
			MaterialCredit		4	Jun 16, 2026	SYSTEM	$760.00	
					5	Jul 1, 2026	SYSTEM	$880.00	
				- Total				$1,640.00	
			MaterialCredit - Total					$1,640.00	
			Overrun	Overrun	5	Jul 1, 2026	SYSTEM	($335.00)	
				Overrun - Total				($335.00)	

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	Overrun - Total					($335.00)	
	0060 - Total							($335.00)	
	0070	CHANNELIZER (TRIM-LINE)	Material		4	Jun 16, 2026	SYSTEM	($350.00)	
				- Total				($350.00)	
			Material - Total					($350.00)	
			MaterialCredit		5	Jul 1, 2026	SYSTEM	$350.00	
				- Total				$350.00	
			MaterialCredit - Total					$350.00	
			Overrun	Overrun	4	Jun 16, 2026	SYSTEM	($150.00)	
				Overrun - Total				($150.00)	
			Overrun - Total					($150.00)	
	0070 - Total							($150.00)	
JCD0155 - Total								($2,099.77)	
JCD0156	0180	GRAVEL (A) OR CRUSHED STONE (B)	Material		4	Jun 16, 2026	SYSTEM	($1,274.27)	
				- Total				($1,274.27)	
			Material - Total					($1,274.27)	
			MaterialCredit		5	Jul 1, 2026	SYSTEM	$1,274.27	
				- Total				$1,274.27	
			MaterialCredit - Total					$1,274.27	
			Other Item Adjustment	ACAD	4	Jun 16, 2026	HOPKIM1	$320.37	Base Index = 513.75 Current Index = 585 VAC = 3.60% Quantity = 124.9 (585-513.75)*124.9*0.036 = 320.37
					5	Jul 1, 2026	rennic	($320.37)	correction
				ACAD - Total				$0.00	
			Other Item Adjustment - Total					$0.00	
			Overrun	Overrun	4	Jun 16, 2026	SYSTEM	($467.77)	
					6	Jul 16, 2026	SYSTEM	($16.13)	
				Overrun - Total				($483.90)	
			Overrun - Total					($483.90)	
	0180 - Total							($483.90)	
	0190	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	Other Item Adjustment	ACAD	4	Jun 16, 2026	HOPKIM1	$1,498.30	Base Index = 513.75 Current Index = 585 VAC = 3.90% Quantity = 539.2 (585-513.75)*539.2*0.039 = 1498.30
					5	Jul 1, 2026	rennic	$320.37	applied to correct line
					5	Jul 1, 2026	rennic	($1,498.30)	correction
				ACAD - Total				$320.37	
			Other Item Adjustment - Total					$320.37	
			Overrun	Overrun	4	Jun 16, 2026	SYSTEM	($7,107.25)	
				Overrun - Total				($7,107.25)	
			Overrun - Total					($7,107.25)	
	0190 - Total							($6,786.88)	
	0200	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	5	Jul 1, 2026	rennic	$1,498.30	applied to correct line
				ACAD - Total				$1,498.30	

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
JCD0156	0200	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	**Other Item Adjustment - Total**					**$1,498.30**	
	0200 - Total							**$1,498.30**	
	0220	TACK COAT	Material		4	Jun 16, 2026	SYSTEM	($2,033.20)	
					5	Jul 1, 2026	SYSTEM	($2,033.20)	
					6	Jul 16, 2026	SYSTEM	($2,033.20)	
				- Total				**($6,099.60)**	
			Material - Total					**($6,099.60)**	
			MaterialCredit		5	Jul 1, 2026	SYSTEM	$2,033.20	
					6	Jul 16, 2026	SYSTEM	$2,033.20	
				- Total				**$4,066.40**	
			MaterialCredit - Total					**$4,066.40**	
	0220 - Total							**($2,033.20)**	
	0230	CONSTRUCTION SIGNS	Material		3	Jun 2, 2026	SYSTEM	($760.00)	
					4	Jun 16, 2026	SYSTEM	($760.00)	
				- Total				**($1,520.00)**	
			Material - Total					**($1,520.00)**	
			MaterialCredit		4	Jun 16, 2026	SYSTEM	$760.00	
					5	Jul 1, 2026	SYSTEM	$760.00	
				- Total				**$1,520.00**	
			MaterialCredit - Total					**$1,520.00**	
	0230 - Total							**$0.00**	
	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 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Jun 16, 2026	SYSTEM	($2,000.00)	
				- Total				**($2,000.00)**	
			Material - Total					**($2,000.00)**	
			MaterialCredit		5	Jul 1, 2026	SYSTEM	$2,000.00	
				- Total				**$2,000.00**	
			MaterialCredit - Total					**$2,000.00**	
	0250 - Total							**$0.00**	
JCD0156 - Total								**($7,805.68)**	
Overall - Total								**($9,905.45)**	

There are no contract adjustments to display for this contract.