



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

Report Generated on June 19, 2026

Pay Estimate Created Date: June 16, 2026

Progress Estimate Number 4	Contract ID 251114-D05	Prime Contractor Capital Paving & Construction, LLC	Pay Period Start June 2, 2026	Pay Period End June 15, 2026	Original Contract Amount \$1,000,000.00	Net Change Order Amount \$0.00	Current Contract Amount \$1,000,000.00
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Approval Date	By User
June 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by hopkim1
June 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by hopkim1
June 18, 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		83.88%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 3, 2025	December 3, 2025	
Letting Date	November 14, 2025	November 14, 2025	
Notice to Proceed Date	January 5, 2026	January 5, 2026	
Work Began Date			

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
251114-D05			
Total Posted Items Pay	\$546,886.41	\$291,901.97	\$838,788.38
Gross Item Adjustments	(\$22,742.82)	\$120.02	(\$22,622.80)
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:	\$524,143.59	\$292,021.99	\$816,165.58

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0193	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$89.220	4,344.290	\$387,597.55
	0070	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$84.390	602.500	\$50,844.98
	0080	4071007	TACK COAT - NON-TRACKING	GAL	\$3.680	1,602	\$5,895.36
	0130	6181000	MOBILIZATION	LS	\$33,562.920	0.750	\$25,172.19
	0180	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$2.140	35,482	\$75,931.48
	0190	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$4.070	355	\$1,444.85

Project JCD0193 - Total **\$546,886.41**

Overall - Total **\$546,886.41**

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
JCD0193	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	Correction for wrong VAC.			(\$8,131.85)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	Correction for VAC Base Index = 506.25 Current Index = 585 VAC = 3.90% Quantity = 1985.8 (585-506.25)*1985.8*0.039 = 6098.89			\$6,098.89
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement	Base Index = 506.25 Current Index = 585			\$13,342.40



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Progress Estimate Number 4 Contract ID 251114-D05 Prime Contractor Capital Paving & Construction, LLC Pay Period Start June 2, 2026 Pay Period End June 15, 2026 Original Contract Amount \$1,000,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$1,000,000.00								
JCD0193				Price Adjustment	VAC = 3.90% Quantity = 4344.29 (585-506.25)*4344.29*0.039 = 13342.40			
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun			-368.99000	\$89.22	(\$32,921.29)
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	Asphalt Cement Price Adjustment	Correction for wrong VAC.			(\$714.25)
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	Asphalt Cement Price Adjustment	Correction for VAC Base Index = 506.25 Current Index = 585 VAC = 3.60% Quantity = 185.1 (585-506.25)*185.1*0.036 = 524.76			\$524.76
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Base Index = 506.25 Current Index = 585 VAC = 3.90% Quantity = 602.5 (585-506.25)*602.5*0.039 = 1850.43			\$1,850.43
	0080	TACK COAT - NON-TRACKING	Material			-3,058	\$3.68	(\$11,253.44)
	0080	TACK COAT - NON-TRACKING	MaterialCredit			1,456	\$3.68	\$5,358.08
	0090	CONSTRUCTION SIGNS	MaterialCredit			428	\$6.00	\$2,568.00
	0100	CHANNELIZER (TRIM-LINE)	MaterialCredit			100	\$8.00	\$800.00
	0190	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			-65	\$4.07	(\$264.55)
Total								(\$22,742.82)



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

Report Generated on June 19, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JCD0193	FAF 163-1(8)	Coldmill and resurface	163, 63 OR	BOONE	from Meyer Industrial to Route H
Totals by Job Numbers					
JCD0193					
			This Estimate	Previous	To Date
		Posted Item Pay	\$546,886.41	\$291,901.97	\$838,788.38
		Gross Item Adjustments	(\$22,742.82)	\$120.02	(\$22,622.80)
		Gross Item Pay	\$524,143.59	\$292,021.99	\$816,165.58
		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 June 19, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JCD0193, Item 4071007, Project Item Line Number 0080, Material Set 407100796, Material 1015EA...SS1VH - Emulsified Asphalt - Non-Tracking Tack, Acceptance Action Generic AspEmulsion is insufficient.	Working with Contractor and Materials to resolve.	rennic	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251114-D05, Contract Project JCD0193, Project Item Line Number 0050, Contract Line Item Number 0050, Item 4011209, Minor Item.	working on change order to fix.	rennic	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251114-D05, Contract Project JCD0193, Project Item Line Number 0190, Contract Line Item Number 0190, Item 6224010, Minor Item.	working on change order to fix.	rennic	Acknowledged



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

Report Generated on June 19, 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)
251114-D05	JCD0193	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$17,584.00	\$0.00
		0001	0020	2151000A	SHAPING SLOPES, CLASS I	33.00	0.00	33.00	100F	33.00	\$172.92	\$5,706.36
		0001	0030	2153000	SHAPING SLOPES, CLASS III	22.00	0.00	22.00	100F	0.00	\$1,477.32	\$0.00
		0001	0040	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	16.10	0.00	16.10	TONS	0.00	\$716.06	\$0.00
		0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	5,961.10	0.00	5,961.10	TONS	6,330.09	\$89.22	\$564,770.63
		0001	0060	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	220.50	0.00	220.50	TONS	185.10	\$165.38	\$30,611.84
		0001	0070	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	667.90	0.00	667.90	TONS	602.50	\$84.39	\$50,844.98
		0001	0080	4071007	TACK COAT - NON-TRACKING	6,380.00	0.00	6,380.00	GAL	3,058.00	\$3.68	\$11,253.44
		0001	0090	6161005	CONSTRUCTION SIGNS	890.00	0.00	890.00	SQFT	428.00	\$6.00	\$2,568.00
		0001	0100	6161025	CHANNELIZER (TRIM-LINE)	322.00	0.00	322.00	EA	100.00	\$8.00	\$800.00
		0001	0110	6161030	TYPE 3 MOVEABLE BARRICADE	10.00	0.00	10.00	EA	0.00	\$250.00	\$0.00
		0001	0120	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	6.00	0.00	6.00	EA	5.00	\$2,675.00	\$13,375.00
		0001	0130	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$33,562.92	\$33,562.92
		0001	0140	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	29,835.00	0.00	29,835.00	LF	0.00	\$0.16	\$0.00
		0001	0150	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	37,456.00	0.00	37,456.00	LF	0.00	\$0.15	\$0.00
		0001	0160	6206108B	8 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	86.00	0.00	86.00	LF	0.00	\$3.00	\$0.00
		0001	0170	6206125B	24 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	41.00	0.00	41.00	LF	0.00	\$20.00	\$0.00
		0001	0180	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	57,874.00	0.00	57,874.00	SQYD	57,874.00	\$2.14	\$123,850.36
		0001	0190	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	290.00	0.00	290.00	SQYD	355.00	\$4.07	\$1,444.85
		0001	0200	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	239.10	0.00	239.10	STA	0.00	\$10.51	\$0.00
		0010	0210	6061060	MGS GUARDRAIL	1,675.00	0.00	1,675.00	LF	0.00	\$29.68	\$0.00
		0010	0220	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,814.05	\$0.00
		0010	0230	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	0.00	\$3,418.20	\$0.00
Project JCD0193 - Total Value Posted to Date as of Report Generated Date											\$838,788.37	
251114-D05 Overall - Total Value Posted to Date as of Report Generated Date											\$838,788.37	



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

Report Generated on June 19, 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: JCD0193

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
0050	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	6/5/26	6/16/26	1	1,366.30	TONS		0.628		11.81		
			6/11/26	6/16/26	1	2,977.99	TONS	extra					
0070	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	6/5/26	6/16/26	1	602.50	TONS		0.232		0.628		
0080	4071007	TACK COAT - NON-TRACKING	6/5/26	6/16/26	1	1,602.00	GAL		0.232		11.81		
0130	6181000	MOBILIZATION	6/11/26	6/16/26	1	0.75	LS	project past 30%					
0180	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	6/11/26	6/16/26	1	35,482.00	SQYD	quantity					
0190	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6/11/26	6/16/26	1	355.00	SQYD	quantity					

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



Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 251114-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JCD0193	0050	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	3	Jun 2, 2026	HOPKIM1	\$8,131.85	Base Index = 506.25 Current Index = 585 Quantity = 1985.8 VAC % = 5.2 Adjustment = $(585-506.25) \times (1985.8) \times (0.052) = 8131.85$					
					4	Jun 16, 2026	HOPKIM1	(\$8,131.85)	Correction for wrong VAC.					
					4	Jun 16, 2026	HOPKIM1	\$6,098.89	Correction for VAC Base Index = 506.25 Current Index = 585 VAC = 3.90% Quantity = 1985.8 $(585-506.25) \times 1985.8 \times 0.039 = 6098.89$					
					4	Jun 16, 2026	HOPKIM1	\$13,342.40	Base Index = 506.25 Current Index = 585 VAC = 3.90% Quantity = 4344.29 $(585-506.25) \times 4344.29 \times 0.039 = 13342.40$					
					ACAD - Total								\$19,441.29	
					Other Item Adjustment - Total								\$19,441.29	
					Overrun	Overrun	4	Jun 16, 2026	SYSTEM	(\$32,921.29)				
					Overrun - Total								(\$32,921.29)	
					Overrun - Total								(\$32,921.29)	
					0050 - Total								(\$13,480.00)	
JCD0193	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Other Item Adjustment	ACAD	3	Jun 2, 2026	HOPKIM1	\$714.25	Base Index = 506.25 Current Index = 585 Quantity = 185.1 VAC % = 4.9 Adjustment = $(585-506.25) \times (185.1) \times (0.049) = 714.25$					
					4	Jun 16, 2026	HOPKIM1	(\$714.25)	Correction for wrong VAC.					
					4	Jun 16, 2026	HOPKIM1	\$524.76	Correction for VAC Base Index = 506.25 Current Index = 585 VAC = 3.60% Quantity = 185.1 $(585-506.25) \times 185.1 \times 0.036 = 524.76$					
					ACAD - Total								\$524.76	
					Other Item Adjustment - Total								\$524.76	
0060 - Total								\$524.76						
JCD0193	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	4	Jun 16, 2026	HOPKIM1	\$1,850.43	Base Index = 506.25 Current Index = 585 VAC = 3.90% Quantity = 602.5 $(585-506.25) \times 602.5 \times 0.039 = 1850.43$					
					ACAD - Total								\$1,850.43	
					Other Item Adjustment - Total								\$1,850.43	
0070 - Total								\$1,850.43						
JCD0193	0080	TACK COAT - NON-TRACKING	Material		3	Jun 2, 2026	SYSTEM	(\$5,358.08)						
					4	Jun 16, 2026	SYSTEM	(\$11,253.44)						
					- Total								(\$16,611.52)	
					Material - Total								(\$16,611.52)	
					MaterialCredit		4	Jun 16, 2026	SYSTEM	\$5,358.08				
					MaterialCredit - Total								\$5,358.08	
0080 - Total								(\$11,253.44)						
JCD0193	0090	CONSTRUCTION SIGNS	Material		3	Jun 2, 2026	SYSTEM	(\$2,568.00)						
					Material - Total								(\$2,568.00)	



Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 251114-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JCD0193	0090	CONSTRUCTION SIGNS	MaterialCredit		4	Jun 16, 2026	SYSTEM	\$2,568.00		
			- Total						\$2,568.00	
			MaterialCredit - Total						\$2,568.00	
	0090 - Total								\$0.00	
	0100	CHANNELIZER (TRIM-LINE)	Material		3	Jun 2, 2026	SYSTEM	(\$800.00)		
			- Total						(\$800.00)	
			Material - Total						(\$800.00)	
			MaterialCredit		4	Jun 16, 2026	SYSTEM	\$800.00		
			- Total						\$800.00	
			MaterialCredit - Total						\$800.00	
	0100 - Total								\$0.00	
	0190	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	4	Jun 16, 2026	SYSTEM	(\$264.55)		
			Overrun - Total						(\$264.55)	
			Overrun - Total						(\$264.55)	
	0190 - Total								(\$264.55)	
JCD0193 - Total								(\$22,622.80)		
Overall - Total								(\$22,622.80)		



Contract Adjustments for Contract - 251114-D05

There are no contract adjustments to display for this contract.