Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 20, 2026

Pay Estimate Created Date: August 17, 2026

Progress Estimate Number	Contract ID	260417-C04	Pay Period Start	July 16, 2026	Original Contract Amount	$66,976.13
2	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	August 15, 2026	Net Change Order Amount	($95.75)
					Current Contract Amount	$66,880.38

Approval Date		By User
August 17, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	simst
August 17, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	rileyr1
August 19, 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
August 18, 2026	August 18, 2026	August 4, 2026	100.00%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	May 6, 2026	May 6, 2026
Letting Date	April 17, 2026	April 17, 2026
Notice to Proceed Date	June 22, 2026	June 22, 2026
Work Began Date	July 6, 2026	July 6, 2026

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 2

		This Estimate	Previous	To Date
260417-C04				
	Total Posted Items Pay	$2,608.00	$64,272.37	$66,880.37
	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
			$64,272.37	$66,880.37
Contract Total Payable This Estimate:		**$2,608.00**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKRM0123	0020	5021110	CONCRETE PAVEMENT (10 IN. NON-REINF)	SQYD	$430.070	1.900	$817.13
	0030	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	LF	$105.330	1.600	$168.53
	0050	6161005	CONSTRUCTION SIGNS	SQFT	$6.340	82	$519.88
	0070	6161030	TYPE 3 MOVEABLE BARRICADE	EA	$132.060	4	$528.24
	0140	8061007A	CURB INLET CHECK	EA	$287.110	2	$574.22
Project JKRM0123 - Total							**$2,608.00**
Overall - Total							**$2,608.00**

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
JKRM0123	0020	CONCRETE PAVEMENT (10 IN. NON-REINF)	Material			-25.10000	$430.07	($10,794.76)
	0020	CONCRETE PAVEMENT (10 IN. NON-REINF)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user simst overridding Payment Estimate Exception 4 on the current Payment Estimate.	25.10000	$430.07	$10,794.76
	0030	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	Material			-33.60000	$105.33	($3,539.09)
	0030	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user simst	33.60000	$105.33	$3,539.09

Missouri Department of Transportation
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Pay Estimate Created Date: August 17, 2026

Progress Estimate Number 2	**Contract ID**	260417-C04	**Pay Period Start**	July 16, 2026	**Original Contract Amount**	$66,976.13
	Prime Contractor	Capital Paving & Construction, LLC	**Pay Period End**	August 15, 2026	**Net Change Order Amount**	($95.75)
					Current Contract Amount	$66,880.38

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JKRM0123					overridding Payment Estimate Exception 5 on the current Payment Estimate.			
Total								**$0.00**

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**
JKRM0123		Drainage Improvements	50	PETTIS	from Grand ave to Ingram ave in Sedalia

Totals by Job Numbers

JKRM0123

	This Estimate	Previous	To Date
Posted Item Pay	$2,608.00	$64,272.37	$66,880.37
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$2,608.00**	**$64,272.37**	**$66,880.37**
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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JKRM0123, Item 5021110, Project Item Line Number 0020, Material Set 502111096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Reports in AWP need to be adjusted.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project JKRM0123, Item 5021110, Project Item Line Number 0020, Material Set 502111096, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Reports in AWP need to be adjusted.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project JKRM0123, Item 5021110, Project Item Line Number 0020, Material Set 502111096, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Reports in AWP need to be adjusted.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project JKRM0123, Item 5021110, Project Item Line Number 0020, Material Set 502111096, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	Reports in AWP need to be adjusted.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project JKRM0123, Item 6092011, Project Item Line Number 0030, Material Set 609201196, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Reports in AWP need to be adjusted.	SIMST	Overridden

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)
260417-C04	JKRM0123	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$8,410.94	$8,410.94
		0001	0020	5021110	CONCRETE PAVEMENT (10 IN. NON-REINF)	23.20	1.90	25.10	SQYD	25.10	$430.07	$10,794.76
		0001	0030	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	32.00	1.60	33.60	LF	33.60	$105.33	$3,539.09
		0001	0040	6141121	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	4.00	0.00	4.00	EA	4.00	$1,204.65	$4,818.60
		0001	0050	6161005	CONSTRUCTION SIGNS	370.00	-80.00	290.00	SQFT	290.00	$6.34	$1,838.60
		0001	0060	6161025	CHANNELIZER (TRIM-LINE)	70.00	0.00	70.00	EA	70.00	$10.56	$739.20
		0001	0070	6161030	TYPE 3 MOVEABLE BARRICADE	4.00	0.00	4.00	EA	4.00	$132.06	$528.24
		0001	0080	6161033	DIRECTION INDICATOR BARRICADE	18.00	0.00	18.00	EA	18.00	$42.26	$760.68
		0001	0090	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	$369.77	$739.54
		0001	0100	6161055	SEQUENTIAL FLASHING WARNING LIGHT	18.00	0.00	18.00	EA	18.00	$36.98	$665.64
		0001	0110	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	$1,558.31	$3,116.62
		0001	0120	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$21,979.09	$21,979.09
		0001	0130	7311042	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	4.00	0.00	4.00	FT	4.00	$2,093.79	$8,375.16
		0001	0140	8061007A	CURB INLET CHECK	4.00	-2.00	2.00	EA	2.00	$287.11	$574.22
	Project JKRM0123 - Total Value Posted to Date as of Report Generated Date											**$66,880.38**
260417-C04 Overall - Total Value Posted to Date as of Report Generated Date												**$66,880.38**

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: JKRM0123

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	5021110	CONCRETE PAVEMENT (10 IN. NON-REINF)	8/14/26	8/17/26	1	1.90	SQYD	rte 50	693+16				
0030	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	8/14/26	8/17/26	1	1.60	LF	rte 50	396+16				
0050	6161005	CONSTRUCTION SIGNS	8/14/26	8/17/26	1	82.00	SQFT	rte 50	181.11				
0070	6161030	TYPE 3 MOVEABLE BARRICADE	8/14/26	8/17/26	1	4.00	EA	rte 50	181.11				
0140	8061007A	CURB INLET CHECK	8/14/26	8/17/26	1	2.00	EA	rt e 50	1818.11				

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

No Data Available

Line Item Adjustments by Estimate

Contract ID: 260417-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKRM0123	0020	CONCRETE PAVEMENT (10 IN. NON-REINF)	Material		1	Jul 15, 2026	SYSTEM	($9,977.62)	
					1	Jul 15, 2026	SYSTEM	$9,977.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user simst overridding Payment Estimate Exception 1 on the current Payment Estimate.
					2	Aug 17, 2026	SYSTEM	($10,794.76)	
					2	Aug 17, 2026	SYSTEM	$10,794.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user simst overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0020 - Total							**$0.00**	
	0030	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Material		1	Jul 15, 2026	SYSTEM	($3,370.56)	
					1	Jul 15, 2026	SYSTEM	$3,370.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user simst overridding Payment Estimate Exception 5 on the current Payment Estimate.
					2	Aug 17, 2026	SYSTEM	($3,539.09)	
					2	Aug 17, 2026	SYSTEM	$3,539.09	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user simst overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0030 - Total							**$0.00**	
	0040	CURVED VANE GRATE AND FRAME(4 FT. X 2 FT	Material		1	Jul 15, 2026	SYSTEM	($4,818.60)	
					1	Jul 15, 2026	SYSTEM	$4,818.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user simst overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0040 - Total							**$0.00**	
	0050	CONSTRUCTION SIGNS	Material		1	Jul 15, 2026	SYSTEM	($1,318.72)	
					1	Jul 15, 2026	SYSTEM	$1,318.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user simst overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0050 - Total							**$0.00**	
	0060	CHANNELIZER (TRIM-LINE)	Material		1	Jul 15, 2026	SYSTEM	($739.20)	
					1	Jul 15, 2026	SYSTEM	$739.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user simst overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0060 - Total							**$0.00**	
	0080	DIRECTION INDICATOR BARRICADE	Material		1	Jul 15, 2026	SYSTEM	($760.68)	
					1	Jul 15, 2026	SYSTEM	$760.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user simst overridding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0080 - Total							**$0.00**	
	0090	FLASHING ARROW PANEL	Material		1	Jul 15, 2026	SYSTEM	($739.54)	
					1	Jul 15,	SYSTEM	$739.54	This adjustment offsets the original system-generated Material Payment

Line Item Adjustments by Estimate

Contract ID: 260417-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKRM0123	0090	FLASHING ARROW PANEL	Material			2026			Estimate Item Adjustment (0007) due to user simst overridding Payment Estimate Exception 10 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0090 - Total							$0.00	
	0100	SEQUENTIAL FLASHING WARNING LIGHT	Material		1	Jul 15, 2026	SYSTEM	($665.64)	
					1	Jul 15, 2026	SYSTEM	$665.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user simst overridding Payment Estimate Exception 11 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0100 - Total							$0.00	
	0110	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		1	Jul 15, 2026	SYSTEM	($3,116.62)	
					1	Jul 15, 2026	SYSTEM	$3,116.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user simst overridding Payment Estimate Exception 12 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0110 - Total							$0.00	
	0130	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	Material		1	Jul 15, 2026	SYSTEM	($8,375.16)	
					1	Jul 15, 2026	SYSTEM	$8,375.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user simst overridding Payment Estimate Exception 13 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0130 - Total							$0.00	
JKRM0123 - Total								$0.00	
Overall - Total								$0.00	

There are no contract adjustments to display for this contract.