Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 4, 2026

Pay Estimate Created Date: September 2, 2026

Progress Estimate Number	**3**				
Contract ID	260603-G01	**Pay Period Start**	August 2, 2026	**Original Contract Amount**	$441,146,965.00
Prime Contractor	Capital Paving & Construction, LLC	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$0.00
				Current Contract Amount	$441,146,965.00

Approval Date		By User
September 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	deshat1
September 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bachmk1
September 3, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
			6.20%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	June 3, 2026	June 3, 2026
Letting Date		
Notice to Proceed Date	June 29, 2026	June 29, 2026
Work Began Date		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 3

		This Estimate	Previous	To Date
260603-G01				
	Total Posted Items Pay	$6,803,400.57	$20,565,705.57	$27,369,106.14
	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
			$20,565,705.57	$27,369,106.14
Contract Total Payable This Estimate:		**$6,803,400.57**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0089	0010	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	$1.000	6,803,400.570	$6,803,400.57
Project JST0089 - Total							**$6,803,400.57**
Overall - Total							**$6,803,400.57**

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 September 4, 2026

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
JST0089		I-44 Corridor Improvements including capacity, safety, geometric, and pavement at various locations.			

Totals by Job Numbers

JST0089

	This Estimate	Previous	To Date
Posted Item Pay	$6,803,400.57	$20,565,705.57	$27,369,106.14
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$6,803,400.57**	**$20,565,705.57**	**$27,369,106.14**
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

No Exceptions Exist on Contract

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)
260603-G01	JST0089	01	0010	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	441,146,965.00	0.00	441,146,965.00	DOL	27,369,106.14	$1.00	$27,369,106.14
		02	1000	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	0.00	0.00	0.00	DOL	0.00	$0.00	$0.00
		03	2000	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	0.00	0.00	0.00	DOL	0.00	$0.00	$0.00
		04	2500	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	0.00	0.00	0.00	DOL	0.00	$0.00	$0.00
		05	3000	30199DB1	DESIGN BUILD - BASE AND AGGREGATE SURFACES	0.00	0.00	0.00	DOL	0.00	$0.00	$0.00
		06	4004	40199DB1	DESIGN BUILD - FLEXIBLE PAVEMENTS	0.00	0.00	0.00	DOL	0.00	$0.00	$0.00
		07	4005	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	0.00	0.00	0.00	DOL	0.00	$0.00	$0.00
		08	6000	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	0.00	0.00	0.00	DOL	0.00	$0.00	$0.00
		09	7000	70199DB1	DESIGN BUILD - STRUCTURES	0.00	0.00	0.00	DOL	0.00	$0.00	$0.00
		10	8000	80199DB1	DESIGN BUILD - ROADSIDE DEVELOPMENT	0.00	0.00	0.00	DOL	0.00	$0.00	$0.00
		11	9000	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	0.00	0.00	0.00	DOL	0.00	$0.00	$0.00
	Project JST0089 - Total Value Posted to Date as of Report Generated Date											**$27,369,106.14**
260603-G01 Overall - Total Value Posted to Date as of Report Generated Date												**$27,369,106.14**

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: JST0089

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
0010	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	8/31/26	8/31/26	1	6,803,400.57	DOL	Within project limits.					2nd monthly invoice payment.

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

Line Item Adjustments by Estimate

Contract ID: 260603-G01

No Data Available

Contract Adjustments for Contract - 260603-G01

There are no contract adjustments to display for this contract.