



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

Report Generated on January 18, 2024

Pay Estimate Created Date: January 16, 2024

Progress Estimate Number 1	Contract ID	240109-A01	Pay Period Start	See NTP Date	Original Contract Amount	\$24,154,000.00
	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	January 15, 2024	Net Change Order Amount	\$0.00
					Current Contract Amount	\$24,154,000.00

Approval Date		By User
January 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	marrim2
January 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	marrim2
January 17, 2024	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
			2.48%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	January 9, 2024	January 9, 2024	
Letting Date			
Notice to Proceed Date			
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1

	This Estimate	Previous	To Date
240109-A01			
Total Posted Items Pay	\$600,000.00	\$0.00	\$600,000.00
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
Contract Total Payable This Estimate:	\$600,000.00		\$600,000.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0026	0010	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	600,000	\$600,000.00
Project JNW0026 - Total							\$600,000.00
Overall - Total							\$600,000.00

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

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Contract Project Information

No Data Available

Totals by Job Numbers

JNW0026		This Estimate	Previous	To Date
	Posted Item Pay	\$600,000.00	\$0.00	\$600,000.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$600,000.00	\$0.00	\$600,000.00
	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
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Exceptions**

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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**

Report Generated on January 18, 2024

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 Nm.CONTRACT	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)
240109-A01	JNW0026	01	0010	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	1,834,630.00	0.00	1,834,630.00	DOL	600,000.00	\$1.00	\$600,000.00
		02	0020	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	490,000.00	0.00	490,000.00	DOL	0.00	\$1.00	\$0.00
		03	0030	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	3,365,440.00	0.00	3,365,440.00	DOL	0.00	\$1.00	\$0.00
		04	0040	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	162,000.00	0.00	162,000.00	DOL	0.00	\$1.00	\$0.00
		05	0050	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	641,370.00	0.00	641,370.00	DOL	0.00	\$1.00	\$0.00
		06	0060	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	306,030.00	0.00	306,030.00	DOL	0.00	\$1.00	\$0.00
		07	0070	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	1,035,595.00	0.00	1,035,595.00	DOL	0.00	\$1.00	\$0.00
		08	0080	70199DB1	DESIGN BUILD - STRUCTURES	15,574,010.00	0.00	15,574,010.00	DOL	0.00	\$1.00	\$0.00
		09	0090	80199DB1	DESIGN BUILD - ROADSIDE DEVELOPMENT	186,000.00	0.00	186,000.00	DOL	0.00	\$1.00	\$0.00
		10	0100	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	483,925.00	0.00	483,925.00	DOL	0.00	\$1.00	\$0.00
		11	0110	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	75,000.00	0.00	75,000.00	DOL	0.00	\$1.00	\$0.00
Project JNW0026 - Total Value Posted to Date as of Report Generated Date											\$600,000.00	
240109-A01 Overall - Total Value Posted to Date as of Report Generated Date											\$600,000.00	



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

Report Generated on January 18, 2024

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: JNW0026

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0010	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	1/15/24	1/16/24	600,000.00	DOL	Mobilization		1			

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



Line Item Adjustments by Estimate

Jan 18, 2024

Contract ID: 240109-A01

No Data Available



Contract Adjustments for Contract - 240109-A01

There are no contract adjustments to display for this contract.