



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

Report Generated on January 7, 2025

Pay Estimate Created Date: December 31, 2024

| | | | | | | |
|---------------------------------------|------------------|------------------------------------|------------------|-------------------|--------------------------|-----------------|
| Progress Estimate Number 10 | Contract ID | 240109-A01 | Pay Period Start | November 16, 2024 | Original Contract Amount | \$24,154,000.00 |
| | Prime Contractor | Capital Paving & Construction, LLC | Pay Period End | December 15, 2024 | Net Change Order Amount | \$72,150.18 |
| | | | | | Current Contract Amount | \$24,226,150.18 |

| Approval Date | | By User |
|-------------------|--|---------|
| December 31, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | marrim2 |
| December 31, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | marrim2 |
| January 6, 2025 | 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2026 | November 1, 2026 | | 35.90% |

| 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 | January 9, 2024 | January 9, 2024 | |
| Open to Traffic Date | | | |
| Work Began Date | | | |

| Contract Total Pay For Estimate No. 10 | | | |
|--|---------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date |
| 240109-A01 | | | |
| Total Posted Items Pay | \$728,981.68 | \$7,967,018.79 | \$8,696,000.47 |
| 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: | \$728,981.68 | \$7,967,018.79 | \$8,696,000.47 |

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 | 19,984.56 | \$19,984.56 |
| | 0020 | 10199DB1 | DESIGN BUILD - GENERAL CONDITIONS | DOL | \$1.000 | 15,312.5 | \$15,312.50 |
| | 0030 | 10199DB1 | DESIGN BUILD - GENERAL CONDITIONS | DOL | \$1.000 | 203,068 | \$203,068.00 |
| | 0040 | 10199DB1 | DESIGN BUILD - GENERAL CONDITIONS | DOL | \$1.000 | 3,675 | \$3,675.00 |
| | 0050 | 20199DB1 | DESIGN BUILD - GRADING AND REMOVALS | DOL | \$1.000 | 7,318.33 | \$7,318.33 |
| | 0060 | 90199DB1 | DESIGN BUILD - TRAFFIC CONTROL | DOL | \$1.000 | 2,860 | \$2,860.00 |
| | 0080 | 70199DB1 | DESIGN BUILD - STRUCTURES | DOL | \$1.000 | 468,713.29 | \$468,713.29 |
| | 0100 | 60199DB1 | DESIGN BUILD - INCIDENTAL CONSTRUCTION | DOL | \$1.000 | 8,050 | \$8,050.00 |
| Project JNW0026 - Total | | | | | | | \$728,981.68 |
| Overall - Total | | | | | | | \$728,981.68 |

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 January 7, 2025

Contract Project Information

No Data Available

Totals by Job Numbers

| JNW0026 | | This Estimate | Previous | To Date |
|---------|-----------------------------------|---------------------|-----------------------|-----------------------|
| | Posted Item Pay | \$728,981.68 | \$7,967,018.79 | \$8,696,000.47 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$728,981.68 | \$7,967,018.79 | \$8,696,000.47 |
| | 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 January 7, 2025

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 7, 2025

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 | 1,129,271.03 | \$1.00 | \$1,129,271.03 |
| | | 02 | 0020 | 10199DB1 | DESIGN BUILD - GENERAL CONDITIONS | 490,000.00 | 0.00 | 490,000.00 | DOL | 107,187.50 | \$1.00 | \$107,187.50 |
| | | 03 | 0030 | 10199DB1 | DESIGN BUILD - GENERAL CONDITIONS | 3,365,440.00 | 0.00 | 3,365,440.00 | DOL | 2,209,641.89 | \$1.00 | \$2,209,641.89 |
| | | 04 | 0040 | 10199DB1 | DESIGN BUILD - GENERAL CONDITIONS | 162,000.00 | 0.00 | 162,000.00 | DOL | 53,900.00 | \$1.00 | \$53,900.00 |
| | | 05 | 0050 | 20199DB1 | DESIGN BUILD - GRADING AND REMOVALS | 641,370.00 | 0.00 | 641,370.00 | DOL | 172,492.83 | \$1.00 | \$172,492.83 |
| | | 06 | 0060 | 90199DB1 | DESIGN BUILD - TRAFFIC CONTROL | 306,030.00 | 0.00 | 306,030.00 | DOL | 98,890.00 | \$1.00 | \$98,890.00 |
| | | 07 | 0070 | 50199DB1 | DESIGN BUILD - RIGID PAVEMENTS | 1,035,595.00 | 0.00 | 1,035,595.00 | DOL | 498,190.00 | \$1.00 | \$498,190.00 |
| | | 08 | 0080 | 70199DB1 | DESIGN BUILD - STRUCTURES | 15,574,010.00 | 0.00 | 15,574,010.00 | DOL | 4,155,665.79 | \$1.00 | \$4,155,665.79 |
| | | 09 | 0090 | 80199DB1 | DESIGN BUILD - ROADSIDE DEVELOPMENT | 186,000.00 | 0.00 | 186,000.00 | DOL | 46,000.00 | \$1.00 | \$46,000.00 |
| | | 10 | 0100 | 60199DB1 | DESIGN BUILD - INCIDENTAL CONSTRUCTION | 483,925.00 | 0.00 | 483,925.00 | DOL | 133,861.25 | \$1.00 | \$133,861.25 |
| | | 11 | 0110 | 60199DB1 | DESIGN BUILD - INCIDENTAL CONSTRUCTION | 75,000.00 | 0.00 | 75,000.00 | DOL | 18,750.00 | \$1.00 | \$18,750.00 |
| | | 12 | 1600 | 10199DB1 | DESIGN BUILD - GENERAL CONDITIONS | | 0.00 | 72,150.18 | 72,150.18 | DOL | 72,150.18 | \$1.00 |
| Project JNW0026 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$8,696,000.47 | |
| 240109-A01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$8,696,000.47 | |



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

Report Generated on January 7, 2025

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 | 12/15/24 | 12/31/24 | 19,984.56 | DOL | | | 1 | | | |
| 0020 | 10199DB1 | DESIGN BUILD - GENERAL CONDITIONS | 12/15/24 | 12/31/24 | 15,312.50 | DOL | | | 1 | | | |
| 0030 | 10199DB1 | DESIGN BUILD - GENERAL CONDITIONS | 12/15/24 | 12/31/24 | 203,068.00 | DOL | | | 1 | | | |
| 0040 | 10199DB1 | DESIGN BUILD - GENERAL CONDITIONS | 12/15/24 | 12/31/24 | 3,675.00 | DOL | | | 1 | | | |
| 0050 | 20199DB1 | DESIGN BUILD - GRADING AND REMOVALS | 12/15/24 | 12/31/24 | 7,318.33 | DOL | | | 1 | | | |
| 0060 | 90199DB1 | DESIGN BUILD - TRAFFIC CONTROL | 12/15/24 | 12/31/24 | 2,860.00 | DOL | | | 1 | | | |
| 0080 | 70199DB1 | DESIGN BUILD - STRUCTURES | 12/15/24 | 12/31/24 | 468,713.29 | DOL | | | 1 | | | |
| 0100 | 60199DB1 | DESIGN BUILD - INCIDENTAL CONSTRUCTION | 12/15/24 | 12/31/24 | 8,050.00 | DOL | | | 1 | | | |

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



Line Item Adjustments by Estimate

Jan 7, 2025

Contract ID: 240109-A01

No Data Available



Contract Adjustments for Contract - 240109-A01

There are no contract adjustments to display for this contract.