



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on February 5, 2025

Pay Estimate Created Date: February 3, 2025

Progress Estimate Number 11	Contract ID 240109-A01 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start December 16, 2024 Pay Period End February 1, 2025	Original Contract Amount \$24,154,000.00 Net Change Order Amount \$72,150.18 Current Contract Amount \$24,226,150.18
--------------------------------	---	---	---

Approval Date	By User
February 3, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by skipjp1
February 3, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by marrim2
February 4, 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		38.39%

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. 11

	This Estimate	Previous	To Date
240109-A01			
Total Posted Items Pay	\$603,303.72	\$8,696,000.47	\$9,299,304.19
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
		\$8,696,000.47	\$9,299,304.19

Contract Total Payable This Estimate: \$603,303.72

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	15,078.13	\$15,078.13
	0020	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	15,312.5	\$15,312.50
	0030	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	160,197.11	\$160,197.11
	0040	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	1,225	\$1,225.00
	0050	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	DOL	\$1.000	10,535.35	\$10,535.35
	0080	70199DB1	DESIGN BUILD - STRUCTURES	DOL	\$1.000	384,655.63	\$384,655.63
	0090	80199DB1	DESIGN BUILD - ROADSIDE DEVELOPMENT	DOL	\$1.000	2,000	\$2,000.00
	0100	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	DOL	\$1.000	8,050	\$8,050.00
	0110	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	DOL	\$1.000	6,250	\$6,250.00

Project JNW0026 - Total \$603,303.72

Overall - Total \$603,303.72

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 February 5, 2025

Contract Project Information

No Data Available

Totals by Job Numbers

JNW0026		This Estimate	Previous	To Date
	Posted Item Pay	\$603,303.72	\$8,696,000.47	\$9,299,304.19
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$603,303.72	\$8,696,000.47	\$9,299,304.19
	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 February 5, 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 February 5, 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	1,144,349.16	\$1.00	\$1,144,349.16
		02	0020	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	490,000.00	0.00	490,000.00	DOL	122,500.00	\$1.00	\$122,500.00
		03	0030	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	3,365,440.00	0.00	3,365,440.00	DOL	2,369,839.00	\$1.00	\$2,369,839.00
		04	0040	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	162,000.00	0.00	162,000.00	DOL	55,125.00	\$1.00	\$55,125.00
		05	0050	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	641,370.00	0.00	641,370.00	DOL	183,028.18	\$1.00	\$183,028.18
		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	4,540,321.42	\$1.00	\$4,540,321.42
		09	0090	80199DB1	DESIGN BUILD - ROADSIDE DEVELOPMENT	186,000.00	0.00	186,000.00	DOL	48,000.00	\$1.00	\$48,000.00
		10	0100	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	483,925.00	0.00	483,925.00	DOL	141,911.25	\$1.00	\$141,911.25
		11	0110	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	75,000.00	0.00	75,000.00	DOL	25,000.00	\$1.00	\$25,000.00
		12	1600	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	0.00	72,150.18	72,150.18	DOL	72,150.18	\$1.00	\$72,150.18
Project JNW0026 - Total Value Posted to Date as of Report Generated Date												\$9,299,304.19
240109-A01 Overall - Total Value Posted to Date as of Report Generated Date												\$9,299,304.19



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

Report Generated on February 5, 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	1/30/25	2/3/25	15,078.13	DOL	Bridges 1 - 31	1		31		This payment of \$15,078.13 is for Project Management for bridges 1 - 31.
0020	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	1/30/25	2/3/25	15,312.50	DOL	Bridges 1 - 31	1		31		This payment of \$15,312.50 is for Quality Management for bridges 1 - 31.
0030	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	1/30/25	2/3/25	160,197.11	DOL	Bridges 1 - 31	1		31		This payment of \$160,197.11 is for Design for bridges 1 - 31.
0040	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	1/30/25	2/3/25	1,225.00	DOL	Bridge 14	14		14		This payment of \$1,225.00 is for Environmental Management for bridge 14.
0050	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	1/30/25	2/3/25	10,535.35	DOL	Bridges 11 and 16	11		16		This payment of \$10,535.35 is for Geotechnical and Earthwork for bridges 11 and 14.
0080	70199DB1	DESIGN BUILD - STRUCTURES	1/30/25	2/3/25	384,655.63	DOL	Bridges 2, 4, 6, 11, 14, and 16	2		16		This payment of \$384,655.63 is for Bridges and Other Structures for bridges 2, 4, 6, 11, 14, and 16.
0090	80199DB1	DESIGN BUILD - ROADSIDE DEVELOPMENT	1/30/25	2/3/25	2,000.00	DOL	Bridges 4 and 6	4		6		This payment of \$2,000.00 is for Landscaping for bridges 4 and 6.
0100	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	1/30/25	2/3/25	8,050.00	DOL	Bridges 7, 8, 11, 14, and 16.	7		16		This payment of \$8,050.00 is for Maintenance of Traffic for bridges 7, 8, 11, 14, and 16.
0110	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	1/30/25	2/3/25	6,250.00	DOL	Bridges 1 - 31	1		31		This payment of \$6,250.00 is for Maintenance during Construction for bridges constructed during 2024.

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

No Data Available



Line Item Adjustments by Estimate

Feb 5, 2025

Contract ID: 240109-A01

No Data Available



Contract Adjustments for Contract - 240109-A01

There are no contract adjustments to display for this contract.