



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 21, 2025

Pay Estimate Created Date: May 15, 2025

Progress Estimate Number 15	Contract ID 240109-A01 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start May 2, 2025 Pay Period End May 15, 2025	Original Contract Amount \$24,154,000.00 Net Change Order Amount \$72,150.18 Current Contract Amount \$24,226,150.18
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Approval Date		By User
May 15, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	skippj1
May 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	marrim2
May 20, 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		47.11%

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. 15

		This Estimate	Previous	To Date
240109-A01	Total Posted Items Pay	\$431,762.23	\$10,982,103.85	\$11,413,866.08
	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
			\$10,982,103.85	\$11,413,866.08
Contract Total Payable This Estimate:		\$431,762.23		

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	21,288.2	\$21,288.20
	0020	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	15,312.5	\$15,312.50
	0030	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	155,972.4	\$155,972.40
	0040	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	2,450	\$2,450.00
	0050	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	DOL	\$1.000	12,197.22	\$12,197.22
	0070	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	DOL	\$1.000	24,885	\$24,885.00
	0080	70199DB1	DESIGN BUILD - STRUCTURES	DOL	\$1.000	198,046.91	\$198,046.91
	0100	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	DOL	\$1.000	1,610	\$1,610.00
Project JNW0026 - Total							\$431,762.23
Overall - Total							\$431,762.23

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 May 21, 2025

Contract Project Information

No Data Available

Totals by Job Numbers

JNW0026		This Estimate	Previous	To Date
	Posted Item Pay	\$431,762.23	\$10,982,103.85	\$11,413,866.08
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$431,762.23	\$10,982,103.85	\$11,413,866.08
	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 May 21, 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 May 21, 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	1,210,995.71	\$1.00	\$1,210,995.71
		02	0020	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	490,000.00	0.00	490,000.00	DOL	183,750.00	\$1.00	\$183,750.00
		03	0030	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	3,365,440.00	0.00	3,365,440.00	DOL	2,830,757.40	\$1.00	\$2,830,757.40
		04	0040	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	162,000.00	0.00	162,000.00	DOL	67,375.00	\$1.00	\$67,375.00
		05	0050	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	641,370.00	0.00	641,370.00	DOL	231,797.00	\$1.00	\$231,797.00
		06	0060	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	306,030.00	0.00	306,030.00	DOL	130,780.00	\$1.00	\$130,780.00
		07	0070	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	1,035,595.00	0.00	1,035,595.00	DOL	632,755.00	\$1.00	\$632,755.00
		08	0080	70199DB1	DESIGN BUILD - STRUCTURES	15,574,010.00	0.00	15,574,010.00	DOL	5,798,244.54	\$1.00	\$5,798,244.54
		09	0090	80199DB1	DESIGN BUILD - ROADSIDE DEVELOPMENT	186,000.00	0.00	186,000.00	DOL	66,000.00	\$1.00	\$66,000.00
		10	0100	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	483,925.00	0.00	483,925.00	DOL	158,011.25	\$1.00	\$158,011.25
		11	0110	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	75,000.00	0.00	75,000.00	DOL	31,250.00	\$1.00	\$31,250.00
		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												\$11,413,866.08
240109-A01 Overall - Total Value Posted to Date as of Report Generated Date												\$11,413,866.08



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

Report Generated on May 21, 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	5/15/25	5/15/25	21,288.20	DOL	Bridges 1 - 31	1		31		This payment of \$21,288.20 is for the Project Management for bridges 1-31.
0020	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	5/15/25	5/15/25	15,312.50	DOL	Bridges 1 - 31	1		31		This payment of \$15,312.50 is for the Quality Management for bridges 1-31.
0030	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	5/15/25	5/15/25	155,972.40	DOL	Bridges 1 - 31	1		31		This payment of \$155,972.40 is for the Design for bridges 1-31.
0040	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	5/15/25	5/15/25	2,450.00	DOL	Bridges 10 and 21	10		21		This payment of \$2,450.00 is for the Environmental Management for bridges 10 and 21.
0050	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	5/15/25	5/15/25	12,197.22	DOL	Bridge 10	10		10		This payment of \$12,197.22 is for the Geotechnical and Earthwork for bridge 10.
0070	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	5/15/25	5/15/25	24,885.00	DOL	Bridge 10	10		10		This payment of \$24,885.00 is for the Roadways and Pavement for bridge 10.
0080	70199DB1	DESIGN BUILD - STRUCTURES	5/15/25	5/15/25	198,046.91	DOL	Bridges 10 and 21	10		21		This payment of \$198,046.91 is for the Bridges and Other Structures for bridges 10 and 21.
0100	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	5/15/25	5/15/25	1,610.00	DOL	Bridge 21	21		21		This payment of \$1,610.00 is for the Maintenance of Traffic for bridge 21.

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

No Data Available



Line Item Adjustments by Estimate

May 21, 2025

Contract ID: 240109-A01

No Data Available



Contract Adjustments for Contract - 240109-A01

There are no contract adjustments to display for this contract.