



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on July 4, 2025

Pay Estimate Created Date: June 25, 2025

<b>Progress Estimate Number</b> 16	<b>Contract ID</b> 240109-A01	<b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period Start</b> May 16, 2025	<b>Original Contract Amount</b> \$24,154,000.00
			<b>Pay Period End</b> June 25, 2025	<b>Net Change Order Amount</b> \$72,150.18
				<b>Current Contract Amount</b> \$24,226,150.18

Approval Date	By User
June 25, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by skippj1
June 26, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by marrim2
July 3, 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		48.39%

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	
Work Began Date			

Contract Total Pay For Estimate No. 16			
	This Estimate	Previous	To Date
240109-A01			
Total Posted Items Pay	\$309,607.24	\$11,413,866.08	\$11,723,473.32
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
		\$11,413,866.08	\$11,723,473.32
Contract Total Payable This Estimate:		\$309,607.24	

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	15,078.120	\$15,078.12
	0020	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	15,312.500	\$15,312.50
	0030	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	57,824	\$57,824.00
	0040	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	1,225	\$1,225.00
	0050	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	DOL	\$1.000	10,245.660	\$10,245.66
	0060	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	DOL	\$1.000	2,450	\$2,450.00
	0070	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	DOL	\$1.000	11,625	\$11,625.00
	0080	70199DB1	DESIGN BUILD - STRUCTURES	DOL	\$1.000	189,236.960	\$189,236.96
	0090	80199DB1	DESIGN BUILD - ROADSIDE DEVELOPMENT	DOL	\$1.000	5,000	\$5,000.00
	0100	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	DOL	\$1.000	1,610	\$1,610.00

Project JNW0026 - Total	\$309,607.24
Overall - Total	\$309,607.24

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract
Line Item Adjustments This Estimate

No Data Available



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Project Details

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JNW0026	JNW0026	JNW0026 Replace or rehabilitate 31 bridges in NW District.			
Totals by Job Numbers					
JNW0026			This Estimate	Previous	To Date
	Posted Item Pay		\$309,607.24	\$11,413,866.08	\$11,723,473.32
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$309,607.24	\$11,413,866.08	\$11,723,473.32
	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 July 4, 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 July 4, 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 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)
240109-A01	JNW0026	01	0010	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	1,834,630.00	0.00	1,834,630.00	DOL	1,226,073.83	\$1.00	\$1,226,073.83
		02	0020	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	490,000.00	0.00	490,000.00	DOL	199,062.50	\$1.00	\$199,062.50
		03	0030	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	3,365,440.00	0.00	3,365,440.00	DOL	2,888,581.40	\$1.00	\$2,888,581.40
		04	0040	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	162,000.00	0.00	162,000.00	DOL	68,600.00	\$1.00	\$68,600.00
		05	0050	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	641,370.00	0.00	641,370.00	DOL	242,042.66	\$1.00	\$242,042.66
		06	0060	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	306,030.00	0.00	306,030.00	DOL	133,230.00	\$1.00	\$133,230.00
		07	0070	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	1,035,595.00	0.00	1,035,595.00	DOL	644,380.00	\$1.00	\$644,380.00
		08	0080	70199DB1	DESIGN BUILD - STRUCTURES	15,574,010.00	0.00	15,574,010.00	DOL	5,987,481.50	\$1.00	\$5,987,481.50
		09	0090	80199DB1	DESIGN BUILD - ROADSIDE DEVELOPMENT	186,000.00	0.00	186,000.00	DOL	71,000.00	\$1.00	\$71,000.00
		10	0100	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	483,925.00	0.00	483,925.00	DOL	159,621.25	\$1.00	\$159,621.25
		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												\$11,723,473.32
240109-A01 Overall - Total Value Posted to Date as of Report Generated Date												\$11,723,473.32



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

Report Generated on July 4, 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	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	6/24/25	6/25/25	1	15,078.12	DOL	Bridges 1 - 31	1		31		This payment of \$15,078.12 is for Project Management for bridges 1 through 31.
0020	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	6/24/25	6/25/25	1	15,312.50	DOL	Bridges 1 - 31	1		31		This payment of \$15,312.50 is for the Quality Management for bridges 1 through 31.
0030	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	6/24/25	6/25/25	1	57,824.00	DOL	Bridges 1 - 31	1		31		This payment of \$57,824.00 is for the Design for bridges 1 through 31.
0040	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	6/24/25	6/25/25	1	1,225.00	DOL	Bridge 21	21		21		This payment of \$1,225.00 is for the Environmental Management for bridge 21.
0050	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	6/24/25	6/25/25	1	10,245.66	DOL	Bridge 21	21		21		This payment of \$10,245.66 is for the Geotechnical and Earthwork for bridge 21.
0060	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	6/24/25	6/25/25	1	2,450.00	DOL	Bridge 10	10		10		This payment of \$2,450.00 is for the Signing, Marking and Lighting for bridge 10.
0070	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	6/24/25	6/25/25	1	11,625.00	DOL	Bridge 21	21		21		This payment of \$11,625.00 is for the Roadway and Pavement for bridge 21.
0080	70199DB1	DESIGN BUILD - STRUCTURES	6/24/25	6/25/25	1	189,236.96	DOL	Bridge 21	21		21		This payment of \$189,236.96 is for the Bridges and Other Structures for bridge 21.
0090	80199DB1	DESIGN BUILD - ROADSIDE DEVELOPMENT	6/24/25	6/25/25	1	5,000.00	DOL	Bridge 10	10		10		This payment of \$5,000.00 is for the Landscaping for bridge 10.
0100	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	6/24/25	6/25/25	1	1,610.00	DOL	Bridge 10	10		10		This payment of \$1,610.00 is for the Maintenance of Traffic for bridge 10.

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

No Data Available



## Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 240109-A01

No Data Available



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## Contract Adjustments for Contract - 240109-A01

There are no contract adjustments to display for this contract.