



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on November 19, 2025

Pay Estimate Created Date: November 12, 2025

| | | | |
|---------------------------------|------------------------------------|-------------------------|---------------------------------|
| Progress Estimate Number | Contract ID | Pay Period Start | Original Contract Amount |
| 20 | 240109-A01 | October 15, 2025 | \$24,154,000.00 |
| | Prime Contractor | Pay Period End | Net Change Order Amount |
| | Capital Paving & Construction, LLC | November 12, 2025 | \$72,150.18 |
| | | | Current Contract Amount |
| | | | \$24,226,150.18 |

| Approval Date | | By User |
|-------------------|--|---------|
| November 12, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by | skippj1 |
| November 13, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | marrim2 |
| November 18, 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 | | 53.56% |

| 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. 20 | | | |
|--|---------------------|-----------------|-----------------|
| | This Estimate | Previous | To Date |
| 240109-A01 | | | |
| Total Posted Items Pay | \$524,841.86 | \$12,451,591.71 | \$12,976,433.57 |
| 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 |
| | | \$12,451,591.71 | \$12,976,433.57 |
| Contract Total Payable This Estimate: | \$524,841.86 | | |

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 | 546.870 | \$546.87 |
| | 0020 | 10199DB1 | DESIGN BUILD - GENERAL CONDITIONS | DOL | \$1.000 | 15,312.500 | \$15,312.50 |
| | 0030 | 10199DB1 | DESIGN BUILD - GENERAL CONDITIONS | DOL | \$1.000 | 48,398.800 | \$48,398.80 |
| | 0040 | 10199DB1 | DESIGN BUILD - GENERAL CONDITIONS | DOL | \$1.000 | 4,900 | \$4,900.00 |
| | 0050 | 20199DB1 | DESIGN BUILD - GRADING AND REMOVALS | DOL | \$1.000 | 2,911.930 | \$2,911.93 |
| | 0080 | 70199DB1 | DESIGN BUILD - STRUCTURES | DOL | \$1.000 | 448,771.760 | \$448,771.76 |
| | 0090 | 80199DB1 | DESIGN BUILD - ROADSIDE DEVELOPMENT | DOL | \$1.000 | 4,000 | \$4,000.00 |

Project JNW0026 - Total \$524,841.86

Overall - Total \$524,841.86

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 November 19, 2025

| 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 | | \$524,841.86 | \$12,451,591.71 | \$12,976,433.57 |
| | Gross Item Adjustments | | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | | \$524,841.86 | \$12,451,591.71 | \$12,976,433.57 |
| | 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 November 19, 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 November 19, 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 | 1,271,855.08 | \$1.00 | \$1,271,855.08 |
| | | 02 | 0020 | 10199DB1 | DESIGN BUILD - GENERAL CONDITIONS | 490,000.00 | 0.00 | 490,000.00 | DOL | 260,312.50 | \$1.00 | \$260,312.50 |
| | | 03 | 0030 | 10199DB1 | DESIGN BUILD - GENERAL CONDITIONS | 3,365,440.00 | 0.00 | 3,365,440.00 | DOL | 3,091,288.40 | \$1.00 | \$3,091,288.40 |
| | | 04 | 0040 | 10199DB1 | DESIGN BUILD - GENERAL CONDITIONS | 162,000.00 | 0.00 | 162,000.00 | DOL | 73,500.00 | \$1.00 | \$73,500.00 |
| | | 05 | 0050 | 20199DB1 | DESIGN BUILD - GRADING AND REMOVALS | 641,370.00 | 0.00 | 641,370.00 | DOL | 265,908.15 | \$1.00 | \$265,908.15 |
| | | 06 | 0060 | 90199DB1 | DESIGN BUILD - TRAFFIC CONTROL | 306,030.00 | 0.00 | 306,030.00 | DOL | 142,155.00 | \$1.00 | \$142,155.00 |
| | | 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 | 6,857,023.01 | \$1.00 | \$6,857,023.01 |
| | | 09 | 0090 | 80199DB1 | DESIGN BUILD - ROADSIDE DEVELOPMENT | 186,000.00 | 0.00 | 186,000.00 | DOL | 80,000.00 | \$1.00 | \$80,000.00 |
| | | 10 | 0100 | 60199DB1 | DESIGN BUILD - INCIDENTAL CONSTRUCTION | 483,925.00 | 0.00 | 483,925.00 | DOL | 174,111.25 | \$1.00 | \$174,111.25 |
| | | 11 | 0110 | 60199DB1 | DESIGN BUILD - INCIDENTAL CONSTRUCTION | 75,000.00 | 0.00 | 75,000.00 | DOL | 43,750.00 | \$1.00 | \$43,750.00 |
| | | 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 | | | | | | | | | | | | \$12,976,433.57 |
| 240109-A01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$12,976,433.57 |



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

Report Generated on November 19, 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 | 11/11/25 | 11/12/25 | 1 | 546.87 | DOL | Bridges 1 - 31 | 1 | | 31 | | This payment of \$546.87 is for the Project Management of bridges 1 – 31. |
| 0020 | 10199DB1 | DESIGN BUILD - GENERAL CONDITIONS | 11/11/25 | 11/12/25 | 1 | 15,312.50 | DOL | Bridges 1 - 31 | 1 | | 31 | | This payment of \$15,312.50 is for the Quality Management of bridges 1 – 31. |
| 0030 | 10199DB1 | DESIGN BUILD - GENERAL CONDITIONS | 11/11/25 | 11/12/25 | 1 | 48,398.80 | DOL | Bridges 1 - 31 | 1 | | 31 | | This payment of \$48,398.80 is for the Design of bridges 1 – 31. |
| 0040 | 10199DB1 | DESIGN BUILD - GENERAL CONDITIONS | 11/11/25 | 11/12/25 | 1 | 4,900.00 | DOL | Bridges 12 and 13 | 12 | | 13 | | This payment of \$4,900.00 is for the Environmental Management of bridges 12 and 13. |
| 0050 | 20199DB1 | DESIGN BUILD - GRADING AND REMOVALS | 11/11/25 | 11/12/25 | 1 | 2,911.93 | DOL | Bridges 12 and 13 | 12 | | 13 | | This payment of \$2,911.93 is for the Geotechnical and Earthwork of bridges 12 and 13. |
| 0080 | 70199DB1 | DESIGN BUILD - STRUCTURES | 11/11/25 | 11/12/25 | 1 | 448,771.76 | DOL | Bridges 12 and 13 | 12 | | 13 | | This payment of \$448,771.76 is for the Bridges and Other Structures of bridges 12 and 13. |
| 0090 | 80199DB1 | DESIGN BUILD - ROADSIDE DEVELOPMENT | 11/11/25 | 11/12/25 | 1 | 4,000.00 | DOL | Bridges 1, 3, 14, and 21. | 1 | | 21 | | This payment of \$4,000.00 is for the Landscaping of bridges 1, 3, 14, and 21. |

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

No Data Available



Line Item Adjustments by Estimate

Nov 19, 2025

Contract ID: 240109-A01

No Data Available



Contract Adjustments for Contract - 240109-A01

There are no contract adjustments to display for this contract.