



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

Report Generated on February 19, 2026

**Pay Estimate Created Date: February 12, 2026**

<b>Progress Estimate Number</b> 23	<b>Contract ID</b> 240109-A01	<b>Pay Period Start</b> January 15, 2026	<b>Original Contract Amount</b> \$24,154,000.00
	<b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period End</b> February 12, 2026	<b>Net Change Order Amount</b> \$72,150.18
			<b>Current Contract Amount</b> \$24,226,150.18

Approval Date		By User
February 17, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	skippj1
February 17, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	marrim2
February 18, 2026	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		63.87%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	
Acceptance Date			No Milestones Exist for Contract
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. 23			
	This Estimate	Previous	To Date
240109-A01			
Total Posted Items Pay	\$873,639.12	\$14,599,240.45	\$15,472,879.57
Gross Item Adjustments	(\$5,000.00)	\$0.00	(\$5,000.00)
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
		\$14,599,240.45	\$15,467,879.57
<b>Contract Total Payable This Estimate:</b>	<b>\$868,639.12</b>		

**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	135,078.130	\$135,078.13
	0020	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	15,312.500	\$15,312.50
	0030	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	46,793	\$46,793.00
	0040	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	7,350	\$7,350.00
	0050	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	DOL	\$1.000	33,917.840	\$33,917.84
	0060	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	DOL	\$1.000	6,888.760	\$6,888.76
	0080	70199DB1	DESIGN BUILD - STRUCTURES	DOL	\$1.000	590,210.390	\$590,210.39
	0100	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	DOL	\$1.000	38,088.500	\$38,088.50

<b>Project JNW0026 - Total</b>	<b>\$873,639.12</b>
<b>Overall - Total</b>	<b>\$873,639.12</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNW0026	0020	DESIGN BUILD - GENERAL CONDITIONS	Other Item Adjustment	Other	This adjustment of negative \$5000.00 is for missing quality management documentation. The withholdings will be released as soon as the documentation is uploaded to the contractor SharePoint site.			(\$5,000.00)

<b>Total</b>	<b>(\$5,000.00)</b>
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**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Project Details**

Report Generated on February 19, 2026

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	<table border="1"> <thead> <tr> <th></th> <th>This Estimate</th> <th>Previous</th> <th>To Date</th> </tr> </thead> <tbody> <tr> <td><b>Posted Item Pay</b></td> <td>\$873,639.12</td> <td>\$14,599,240.45</td> <td>\$15,472,879.57</td> </tr> <tr> <td><b>Gross Item Adjustments</b></td> <td>(\$5,000.00)</td> <td>\$0.00</td> <td>(\$5,000.00)</td> </tr> <tr> <td><b>Gross Item Pay</b></td> <td><b>\$868,639.12</b></td> <td><b>\$14,599,240.45</b></td> <td><b>\$15,467,879.57</b></td> </tr> <tr> <td>Incentive</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Disincentive</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Liquidated Damages</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Other Contract Adjustments</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> </tbody> </table>					This Estimate	Previous	To Date	<b>Posted Item Pay</b>	\$873,639.12	\$14,599,240.45	\$15,472,879.57	<b>Gross Item Adjustments</b>	(\$5,000.00)	\$0.00	(\$5,000.00)	<b>Gross Item Pay</b>	<b>\$868,639.12</b>	<b>\$14,599,240.45</b>	<b>\$15,467,879.57</b>	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	
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**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Exceptions**

Report Generated on February 19, 2026

**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 19, 2026

**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	1,559,991.33	\$1.00	\$1,559,991.33
		02	0020	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	490,000.00	0.00	490,000.00	DOL	306,250.00	\$1.00	\$306,250.00
		03	0030	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	3,365,440.00	0.00	3,365,440.00	DOL	3,185,394.20	\$1.00	\$3,185,394.20
		04	0040	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	162,000.00	0.00	162,000.00	DOL	90,650.00	\$1.00	\$90,650.00
		05	0050	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	641,370.00	0.00	641,370.00	DOL	355,575.09	\$1.00	\$355,575.09
		06	0060	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	306,030.00	0.00	306,030.00	DOL	153,636.26	\$1.00	\$153,636.26
		07	0070	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	1,035,595.00	0.00	1,035,595.00	DOL	667,630.00	\$1.00	\$667,630.00
		08	0080	70199DB1	DESIGN BUILD - STRUCTURES	15,574,010.00	0.00	15,574,010.00	DOL	8,656,891.51	\$1.00	\$8,656,891.51
		09	0090	80199DB1	DESIGN BUILD - ROADSIDE DEVELOPMENT	186,000.00	0.00	186,000.00	DOL	85,000.00	\$1.00	\$85,000.00
		10	0100	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	483,925.00	0.00	483,925.00	DOL	289,711.00	\$1.00	\$289,711.00
		11	0110	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	75,000.00	0.00	75,000.00	DOL	50,000.00	\$1.00	\$50,000.00
		12	1600	10199DB1	DESIGN BUILD - GENERAL CONDITIONS		0.00	72,150.18	72,150.18	DOL	72,150.18	\$1.00
<b>Project JNW0026 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$15,472,879.57</b>	
<b>240109-A01 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$15,472,879.57</b>	



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

Report Generated on February 19, 2026

**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	2/11/26	2/12/26	1	135,078.13	DOL	Bridges 1 - 31	1		31		This payment of \$ 135,078.13 is for the Project Management of bridges 1 – 31.
0020	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	2/11/26	2/12/26	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	2/11/26	2/12/26	1	46,793.00	DOL	Bridges 1 - 31	1		31		This payment of \$46,793.00 is for the Design of bridges 1 – 31.
0040	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	2/11/26	2/12/26	1	7,350.00	DOL	Bridges 15,17,18, 19, 20, and 23	15		23		This payment of \$7,350.00 is for the Environmental Management of bridges 15,17,18, 19, 20, and 23.
0050	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	2/11/26	2/12/26	1	33,917.84	DOL	Bridges 15, 19, 20, and 23.	15		23		This payment of \$33,917.84 is for the Geotechnical and Earthwork of bridges 15, 19, 20, and 23.
0060	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	2/11/26	2/12/26	1	6,888.76	DOL	Bridges 12 and 13	12		13		This payment of \$6,888.76 is for the Signing, Marking, and Lighting of bridges 12 and 13.
0080	70199DB1	DESIGN BUILD - STRUCTURES	2/11/26	2/12/26	1	590,210.39	DOL	Bridges 15, 17, 18, 19, 20, and 23.	15		23		This payment of \$590,210.39 is for the Bridges and Other Structures of bridges 15, 17, 18, 19, 20, and 23.
0100	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	2/11/26	2/12/26	1	38,088.50	DOL	Bridges 1 - 31	1		31		This payment of \$38,088.50 is for the Maintenance of Traffic of bridges 1 – 31.

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

No Data Available



## Line Item Adjustments by Estimate

Feb 19, 2026

Contract ID: 240109-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0026	0020	DESIGN BUILD - GENERAL CONDITIONS	Other Item Adjustment	OTHR	23	Feb 17, 2026	skippj1	(\$5,000.00)	This adjustment of negative \$5000.00 is for missing quality management documentation. The withholdings will be released as soon as the documentation is uploaded to the contractor SharePoint site.
				<b>OTHR - Total</b>				<b>(\$5,000.00)</b>	
			<b>Other Item Adjustment - Total</b>					<b>(\$5,000.00)</b>	
		<b>0020 - Total</b>						<b>(\$5,000.00)</b>	
<b>JNW0026 - Total</b>								<b>(\$5,000.00)</b>	
<b>Overall - Total</b>								<b>(\$5,000.00)</b>	



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**Contract Adjustments for Contract - 240109-A01**

There are no contract adjustments to display for this contract.