



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

Report Generated on April 21, 2026

Pay Estimate Created Date: April 14, 2026

Progress Estimate Number 25	Contract ID 240109-A01	Prime Contractor Capital Paving & Construction, LLC	Pay Period Start March 16, 2026	Pay Period End April 14, 2026	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
April 14, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by skippj1
April 15, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by marrim2
April 20, 2026	Reviewed and Approved at the Central Office Controllers Office Level by hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2026	November 1, 2026		73.10%

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. 25			
	This Estimate	Previous	To Date
240109-A01			
Total Posted Items Pay	\$1,259,970.53	\$16,448,213.15	\$17,708,183.68
Gross Item Adjustments	\$0.00	(\$5,000.00)	(\$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
Contract Total Payable This Estimate:	\$1,259,970.53	\$16,443,213.15	\$17,703,183.68

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	546.880	\$546.88
	0020	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	15,312.500	\$15,312.50
	0030	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	7,168	\$7,168.00
	0040	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	12,250	\$12,250.00
	0050	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	DOL	\$1.000	51,082.880	\$51,082.88
	0060	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	DOL	\$1.000	18,200	\$18,200.00
	0070	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	DOL	\$1.000	87,100	\$87,100.00
	0080	70199DB1	DESIGN BUILD - STRUCTURES	DOL	\$1.000	1,037,570.270	\$1,037,570.27
	0090	80199DB1	DESIGN BUILD - ROADSIDE DEVELOPMENT	DOL	\$1.000	10,000	\$10,000.00
	0100	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	DOL	\$1.000	14,490	\$14,490.00
	0110	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	DOL	\$1.000	6,250	\$6,250.00

Project JNW0026 - Total	\$1,259,970.53
Overall - Total	\$1,259,970.53

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 April 21, 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

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JNW0026	Posted Item Pay	\$1,259,970.53	\$16,448,213.15	\$17,708,183.68
	Gross Item Adjustments	\$0.00	(\$5,000.00)	(\$5,000.00)
	Gross Item Pay	\$1,259,970.53	\$16,443,213.15	\$17,703,183.68
	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 April 21, 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 April 21, 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	1,575,616.33	\$1.00	\$1,575,616.33
		02	0020	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	490,000.00	0.00	490,000.00	DOL	341,875.00	\$1.00	\$341,875.00
		03	0030	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	3,365,440.00	0.00	3,365,440.00	DOL	3,211,898.20	\$1.00	\$3,211,898.20
		04	0040	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	162,000.00	0.00	162,000.00	DOL	110,250.00	\$1.00	\$110,250.00
		05	0050	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	641,370.00	0.00	641,370.00	DOL	435,023.79	\$1.00	\$435,023.79
		06	0060	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	306,030.00	0.00	306,030.00	DOL	171,836.26	\$1.00	\$171,836.26
		07	0070	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	1,035,595.00	0.00	1,035,595.00	DOL	754,730.00	\$1.00	\$754,730.00
		08	0080	70199DB1	DESIGN BUILD - STRUCTURES	15,574,010.00	0.00	15,574,010.00	DOL	10,550,478.67	\$1.00	\$10,550,478.67
		09	0090	80199DB1	DESIGN BUILD - ROADSIDE DEVELOPMENT	186,000.00	0.00	186,000.00	DOL	100,000.00	\$1.00	\$100,000.00
		10	0100	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	483,925.00	0.00	483,925.00	DOL	328,075.25	\$1.00	\$328,075.25
		11	0110	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	75,000.00	0.00	75,000.00	DOL	56,250.00	\$1.00	\$56,250.00
		12	1600	10199DB1	DESIGN BUILD - GENERAL CONDITIONS		0.00	72,150.18	DOL	72,150.18	\$1.00	\$72,150.18
Project JNW0026 - Total Value Posted to Date as of Report Generated Date											\$17,708,183.68	
240109-A01 Overall - Total Value Posted to Date as of Report Generated Date											\$17,708,183.68	



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

Report Generated on April 21, 2026

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

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	4/13/26	4/14/26	1	546.88	DOL	Bridges 1 - 31	1		31		This payment of \$ 546.88 is for the Project Management of bridges 1 – 31.
0020	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	4/13/26	4/14/26	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	4/13/26	4/14/26	1	7,168.00	DOL	Bridges 1 - 31	1		31		This payment of \$ 7,168.00 is for the Design of bridges 1 – 31.
0040	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	4/13/26	4/14/26	1	12,250.00	DOL	Bridges 15, 17, 19, 20, 22, 23, 24, 25, and 29.	15		29		This payment of \$ 12,250.00 is for the Environmental Management of bridges 15, 17, 19, 20, 22, 23, 24, 25, and 29.
0050	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	4/13/26	4/14/26	1	51,082.88	DOL	Bridges 15, 17, 18, 20, 22, 24, and 29.	15		29		This payment of \$ 51,082.88 is for the Geotechnical and Earthwork of bridges 15, 17, 18, 20, 22, 24, and 29.
0060	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	4/13/26	4/14/26	1	18,200.00	DOL	Bridges 18 and 20.	18		20		This payment of \$18,200.00 is for the Signing, Marking, and Lighting of bridges 18 and 20.
0070	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	4/13/26	4/14/26	1	87,100.00	DOL	Bridges 17, 18, and 20.	17		20		This payment of \$ 87,100.00 is for the Roadways and Pavement of bridges 17, 18, and 20.
0080	70199DB1	DESIGN BUILD - STRUCTURES	4/13/26	4/14/26	1	1,037,570.27	DOL	Bridges 15, 17, 19, 20, 22, 23, 24, 25, and 29.	15		29		This payment of \$ 1,037,570.27 is for the Bridges and Other Structures of bridges 15, 17, 19, 20, 22, 23, 24, 25, and 29.
0090	80199DB1	DESIGN BUILD - ROADSIDE DEVELOPMENT	4/13/26	4/14/26	1	10,000.00	DOL	Bridges 18 and 20.	18		20		This payment of \$ 10,000.00 is for the Landscaping of bridges 18 and 20.
0100	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	4/13/26	4/14/26	1	14,490.00	DOL	Bridges 1 - 31.	1		31		This payment of \$ 14,490.00 is for the Maintenance of Traffic of bridges 1 – 31.
0110	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	4/13/26	4/14/26	1	6,250.00	DOL	Bridges 1 - 31	1		31		This payment of \$ 6,250.00 is for the Maintenance during Construction of bridges 1 – 31.

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Apr 21, 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.
				OTHR - Total				(\$5,000.00)	
			Other Item Adjustment - Total					(\$5,000.00)	
		0020 - Total						(\$5,000.00)	
JNW0026 - Total								(\$5,000.00)	
Overall - Total								(\$5,000.00)	



Contract Adjustments for Contract - 240109-A01

There are no contract adjustments to display for this contract.