



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

Report Generated on May 20, 2026

Pay Estimate Created Date: May 18, 2026

Progress Estimate Number 26	Contract ID 240109-A01	Prime Contractor Capital Paving & Construction, LLC	Pay Period Start April 15, 2026	Original Contract Amount \$24,154,000.00
			Pay Period End May 15, 2026	Net Change Order Amount \$72,150.18
				Current Contract Amount \$24,226,150.18

Approval Date		By User
May 18, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	skippj1
May 18, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	marrim2
May 19, 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		80.29%

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. 26			
	This Estimate	Previous	To Date
240109-A01			
Total Posted Items Pay	\$1,743,564.49	\$17,708,183.68	\$19,451,748.17
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:	\$1,743,564.49	\$17,703,183.68	\$19,446,748.17

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	7,168	\$7,168.00
	0040	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	9,800	\$9,800.00
	0050	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	DOL	\$1.000	51,594.260	\$51,594.26
	0060	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	DOL	\$1.000	9,560	\$9,560.00
	0070	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	DOL	\$1.000	28,270	\$28,270.00
	0080	70199DB1	DESIGN BUILD - STRUCTURES	DOL	\$1.000	1,587,291.610	\$1,587,291.61
	0090	80199DB1	DESIGN BUILD - ROADSIDE DEVELOPMENT	DOL	\$1.000	5,000	\$5,000.00
	0100	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	DOL	\$1.000	14,490	\$14,490.00

Project JNW0026 - Total	\$1,743,564.49
Overall - Total	\$1,743,564.49

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 20, 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	\$1,743,564.49	\$17,708,183.68	\$19,451,748.17
	Gross Item Adjustments	\$0.00	(\$5,000.00)	(\$5,000.00)
	Gross Item Pay	\$1,743,564.49	\$17,703,183.68	\$19,446,748.17
	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 20, 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 May 20, 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	1,590,694.45	\$1.00	\$1,590,694.45
		02	0020	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	490,000.00	0.00	490,000.00	DOL	357,187.50	\$1.00	\$357,187.50
		03	0030	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	3,365,440.00	0.00	3,365,440.00	DOL	3,219,066.20	\$1.00	\$3,219,066.20
		04	0040	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	162,000.00	0.00	162,000.00	DOL	120,050.00	\$1.00	\$120,050.00
		05	0050	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	641,370.00	0.00	641,370.00	DOL	486,618.05	\$1.00	\$486,618.05
		06	0060	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	306,030.00	0.00	306,030.00	DOL	181,396.26	\$1.00	\$181,396.26
		07	0070	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	1,035,595.00	0.00	1,035,595.00	DOL	783,000.00	\$1.00	\$783,000.00
		08	0080	70199DB1	DESIGN BUILD - STRUCTURES	15,574,010.00	0.00	15,574,010.00	DOL	12,137,770.28	\$1.00	\$12,137,770.28
		09	0090	80199DB1	DESIGN BUILD - ROADSIDE DEVELOPMENT	186,000.00	0.00	186,000.00	DOL	105,000.00	\$1.00	\$105,000.00
		10	0100	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	483,925.00	0.00	483,925.00	DOL	342,565.25	\$1.00	\$342,565.25
		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											\$19,451,748.17	
240109-A01 Overall - Total Value Posted to Date as of Report Generated Date											\$19,451,748.17	



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

Report Generated on May 20, 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	5/15/26	5/18/26	1	15,078.12	DOL	Bridges 1 - 31	1		31		This payment of \$ 15,078.12 is for the Project Management of bridges 1 – 31.
0020	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	5/15/26	5/18/26	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	5/15/26	5/18/26	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	5/15/26	5/18/26	1	9,800.00	DOL	Bridges 19, 22, 23, 24, 25, 27, 29 and 31.	19		31		This payment of \$ 9,800.00 is for the Environmental Management of bridges 19, 22, 23, 24, 25, 27, 29 and 31.
0050	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	5/15/26	5/18/26	1	51,594.26	DOL	Bridges 15, 19, 23, 24, 25, and 27.	15		27		This payment of \$ 51,594.26 is for the Geotechnical and Earthwork of bridges 15, 19, 23, 24, 25, and 27.
0060	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	5/15/26	5/18/26	1	9,560.00	DOL	Bridge 17	17		17		This payment of \$ 9,560.00 is for the Signing, Marking, and Lighting of bridge 17.
0070	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	5/15/26	5/18/26	1	28,270.00	DOL	Bridge 23	23		23		This payment of \$ 28,270.00 is for the Roadways and Pavement of bridge 23.
0080	70199DB1	DESIGN BUILD - STRUCTURES	5/15/26	5/18/26	1	1,587,291.61	DOL	Bridges 15, 19, 22, 23, 24, 25, 27, 28, 29 and 31.	15		31		This payment of \$ 1,587,291.61 is for the Bridges and Other Structures of bridges 15, 19, 22, 23, 24, 25, 27, 28, 29 and 31.
0090	80199DB1	DESIGN BUILD - ROADSIDE DEVELOPMENT	5/15/26	5/18/26	1	5,000.00	DOL	Bridge 17	17		17		This payment of \$ 5,000.00 is for the Landscaping of bridge 17.
0100	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	5/15/26	5/18/26	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.

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



Line Item Adjustments by Estimate

May 20, 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.