



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

Report Generated on July 18, 2024

Pay Estimate Created Date: July 16, 2024

Progress Estimate Number 5	Contract ID	240109-A01	Pay Period Start	June 16, 2024	Original Contract Amount	\$24,154,000.00
	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	July 15, 2024	Net Change Order Amount	\$26,453.22
					Current Contract Amount	\$24,180,453.22

Approval Date		By User
July 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	skippj1
July 17, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	reynoj
July 17, 2024	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		16.30%

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	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 5

		This Estimate	Previous	To Date
240109-A01	Total Posted Items Pay	\$1,724,142.18	\$2,216,835.48	\$3,940,977.66
	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
	Contract Total Payable This Estimate:	\$1,724,142.18	\$2,216,835.48	\$3,940,977.66

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	15,125.59	\$15,125.59
	0020	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	15,312.5	\$15,312.50
	0030	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	623,828.75	\$623,828.75
	0040	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	4,900	\$4,900.00
	0050	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	DOL	\$1.000	27,916.81	\$27,916.81
	0060	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	DOL	\$1.000	11,125	\$11,125.00
	0070	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	DOL	\$1.000	161,750	\$161,750.00
	0080	70199DB1	DESIGN BUILD - STRUCTURES	DOL	\$1.000	783,196.53	\$783,196.53
	0090	80199DB1	DESIGN BUILD - ROADSIDE DEVELOPMENT	DOL	\$1.000	5,000	\$5,000.00
	0100	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	DOL	\$1.000	69,737	\$69,737.00
	0110	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	DOL	\$1.000	6,250	\$6,250.00
Project JNW0026 - Total							\$1,724,142.18
Overall - Total							\$1,724,142.18

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract



Missouri Department of Transportation Contractor's Pay Estimate Summary

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Progress Estimate Number 5	Contract ID 240109-A01	Prime Contractor Capital Paving & Construction, LLC	Pay Period Start June 16, 2024	Pay Period End July 15, 2024	Original Contract Amount \$24,154,000.00	Net Change Order Amount \$26,453.22	Current Contract Amount \$24,180,453.22
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Line Item Adjustments This Estimate

No Data Available



Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

Report Generated on July 18, 2024

Contract Project Information

No Data Available

Totals by Job Numbers

JNW0026	This Estimate	Previous	To Date
Posted Item Pay	\$1,724,142.18	\$2,216,835.48	\$3,940,977.66
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$1,724,142.18	\$2,216,835.48	\$3,940,977.66
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 18, 2024

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 18, 2024

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 Nm.CONTRACT	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	1,048,974.34	\$1.00	\$1,048,974.34
		02	0020	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	490,000.00	0.00	490,000.00	DOL	30,625.00	\$1.00	\$30,625.00
		03	0030	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	3,365,440.00	0.00	3,365,440.00	DOL	1,237,169.89	\$1.00	\$1,237,169.89
		04	0040	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	162,000.00	0.00	162,000.00	DOL	12,250.00	\$1.00	\$12,250.00
		05	0050	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	641,370.00	0.00	641,370.00	DOL	46,858.18	\$1.00	\$46,858.18
		06	0060	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	306,030.00	0.00	306,030.00	DOL	11,125.00	\$1.00	\$11,125.00
		07	0070	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	1,035,595.00	0.00	1,035,595.00	DOL	161,750.00	\$1.00	\$161,750.00
		08	0080	70199DB1	DESIGN BUILD - STRUCTURES	15,574,010.00	0.00	15,574,010.00	DOL	1,278,345.03	\$1.00	\$1,278,345.03
		09	0090	80199DB1	DESIGN BUILD - ROADSIDE DEVELOPMENT	186,000.00	0.00	186,000.00	DOL	5,000.00	\$1.00	\$5,000.00
		10	0100	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	483,925.00	0.00	483,925.00	DOL	76,177.00	\$1.00	\$76,177.00
		11	0110	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	75,000.00	0.00	75,000.00	DOL	6,250.00	\$1.00	\$6,250.00
		12	1600	10199DB1	DESIGN BUILD - GENERAL CONDITIONS		0.00	26,453.22	26,453.22	DOL	26,453.22	\$1.00
Project JNW0026 - Total Value Posted to Date as of Report Generated Date												\$3,940,977.66
240109-A01 Overall - Total Value Posted to Date as of Report Generated Date												\$3,940,977.66



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

Report Generated on July 18, 2024

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	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	7/15/24	7/16/24	15,125.59	DOL	Bridges 1 - 31		1		31	This payment of \$15,125.59 is for Project Management of Bridges 1 - 31.
0020	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	7/15/24	7/16/24	15,312.50	DOL	Bridges 1 - 31		1		31	This payment of \$15,312.50 is for Quality Management of Bridges 1 - 31.
0030	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	7/15/24	7/16/24	623,828.75	DOL	Bridges 1 - 31		1		31	This payment of \$623,828.75 is for the Design of Bridges 1 - 31.
0040	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	7/15/24	7/16/24	4,900.00	DOL	Bridges 4 and 5		4		5	This payment of \$4,900.00 is for Environmental Management of Bridges 4 and 5.
0050	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	7/15/24	7/16/24	27,916.81	DOL	Bridges 1,3, and 5		1		5	This payment of \$27,916.81 is for Geotechnical and Earthwork of Bridges 1,3 and 5.
0060	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	7/15/24	7/16/24	11,125.00	DOL	Bridge 5		5		5	This payment of \$11,125.00 is for Signing, Marking and Lighting of Bridge 5.
0070	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	7/15/24	7/16/24	161,750.00	DOL	Bridges 1,3 and 5.		1		5	This payment of \$161,750.00 is for Roadways and Pavements of Bridges 1,3 and 5.
0080	70199DB1	DESIGN BUILD - STRUCTURES	7/15/24	7/16/24	783,196.53	DOL	Bridges 1 - 5		1		5	This payment of \$783,196.53 is for Bridges and Other Structures of Bridges 1 - 5.
0090	80199DB1	DESIGN BUILD - ROADSIDE DEVELOPMENT	7/15/24	7/16/24	5,000.00	DOL	Bridge 5		5		5	This payment of \$5,000.00 is for Landscaping of Bridges 5.
0100	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	7/15/24	7/16/24	69,737.00	DOL	Bridges 1 - 6		1		6	This payment of \$69,737.00 is for Maintenance of Traffic of Bridges 1 - 6.
0110	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	7/15/24	7/16/24	6,250.00	DOL	Bridges 1-31		1		31	This payment of \$6,250.00 is for 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

Jul 18, 2024

Contract ID: 240109-A01

No Data Available



Contract Adjustments for Contract - 240109-A01

There are no contract adjustments to display for this contract.