



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

Report Generated on August 20, 2024

Pay Estimate Created Date: August 16, 2024

<b>Progress Estimate Number</b>  6	<b>Contract ID</b>	240109-A01	<b>Pay Period Start</b>	July 16, 2024	<b>Original Contract Amount</b>	\$24,154,000.00
	<b>Prime Contractor</b>	Capital Paving & Construction, LLC	<b>Pay Period End</b>	August 15, 2024	<b>Net Change Order Amount</b>	\$72,150.18
					<b>Current Contract Amount</b>	\$24,226,150.18

Approval Date		By User
August 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	skippj1
August 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	marrim2
August 19, 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		20.57%

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. 6**

		This Estimate	Previous	To Date
240109-A01	Total Posted Items Pay	\$1,041,226.28	\$3,940,977.66	\$4,982,203.94
	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
<b>Contract Total Payable This Estimate:</b>		<b>\$1,041,226.28</b>	\$3,940,977.66	\$4,982,203.94

**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	15,077.75	\$15,077.75
	0020	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	15,312.5	\$15,312.50
	0030	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	179,188	\$179,188.00
	0040	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	9,800	\$9,800.00
	0050	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	DOL	\$1.000	29,498.34	\$29,498.34
	0060	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	DOL	\$1.000	20,890	\$20,890.00
	0070	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	DOL	\$1.000	34,735	\$34,735.00
	0080	70199DB1	DESIGN BUILD - STRUCTURES	DOL	\$1.000	673,931.97	\$673,931.97
	0090	80199DB1	DESIGN BUILD - ROADSIDE DEVELOPMENT	DOL	\$1.000	11,000	\$11,000.00
	0100	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	DOL	\$1.000	11,270	\$11,270.00
	0110	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	DOL	\$1.000	6,250	\$6,250.00
1600	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	34,272.72	\$34,272.72	
<b>Project JNW0026 - Total</b>							<b>\$1,041,226.28</b>
<b>Overall - Total</b>							<b>\$1,041,226.28</b>

**Contract Adjustments This Estimate**



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<b>Progress Estimate Number</b>  6	<b>Contract ID</b>	240109-A01	<b>Pay Period Start</b>	July 16, 2024	<b>Original Contract Amount</b>	\$24,154,000.00
	<b>Prime Contractor</b>	Capital Paving & Construction, LLC	<b>Pay Period End</b>	August 15, 2024	<b>Net Change Order Amount</b>	\$72,150.18
					<b>Current Contract Amount</b>	\$24,226,150.18

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 August 20, 2024

## Contract Project Information

No Data Available

## Totals by Job Numbers

JNW0026		This Estimate	Previous	To Date
	<b>Posted Item Pay</b>	\$1,041,226.28	\$3,940,977.66	\$4,982,203.94
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$1,041,226.28</b>	<b>\$3,940,977.66</b>	<b>\$4,982,203.94</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on August 20, 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 August 20, 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	1,064,052.09	\$1.00	\$1,064,052.09
		02	0020	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	490,000.00	0.00	490,000.00	DOL	45,937.50	\$1.00	\$45,937.50
		03	0030	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	3,365,440.00	0.00	3,365,440.00	DOL	1,416,357.89	\$1.00	\$1,416,357.89
		04	0040	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	162,000.00	0.00	162,000.00	DOL	22,050.00	\$1.00	\$22,050.00
		05	0050	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	641,370.00	0.00	641,370.00	DOL	76,356.52	\$1.00	\$76,356.52
		06	0060	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	306,030.00	0.00	306,030.00	DOL	32,015.00	\$1.00	\$32,015.00
		07	0070	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	1,035,595.00	0.00	1,035,595.00	DOL	196,485.00	\$1.00	\$196,485.00
		08	0080	70199DB1	DESIGN BUILD - STRUCTURES	15,574,010.00	0.00	15,574,010.00	DOL	1,952,277.00	\$1.00	\$1,952,277.00
		09	0090	80199DB1	DESIGN BUILD - ROADSIDE DEVELOPMENT	186,000.00	0.00	186,000.00	DOL	16,000.00	\$1.00	\$16,000.00
		10	0100	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	483,925.00	0.00	483,925.00	DOL	87,447.00	\$1.00	\$87,447.00
		11	0110	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	75,000.00	0.00	75,000.00	DOL	12,500.00	\$1.00	\$12,500.00
		12	1600	10199DB1	DESIGN BUILD - GENERAL CONDITIONS		0.00	72,150.18	72,150.18	DOL	60,725.94	\$1.00
<b>Project JNW0026 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$4,982,203.94</b>	
<b>240109-A01 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$4,982,203.94</b>	



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

Report Generated on August 20, 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	8/15/24	8/16/24	15,077.75	DOL	Bridges 1 - 31		1		31	This payment of \$15,077.75 is for Project Management of Bridges 1 - 31.
0020	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	8/15/24	8/16/24	15,312.50	DOL	Bridges 1 through 31.		1		31	This payment of \$15,312.50 for Quality Management for Bridges 1 - 31.
0030	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	8/15/24	8/16/24	179,188.00	DOL	Bridges 1 through 31		1		31	This payment is for \$179,188.00 for Design on Bridges 1 - 31.
0040	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	8/15/24	8/16/24	9,800.00	DOL	Bridges 1,2,3,4,6, and 7.		1		31	This payment is for \$9,800.00 for Environmental Services that were constructed at Bridges 1,2,3,4,6, and 7.
0050	20199DB1	DESIGN BUILD - GRADING AND REMOVALS	8/15/24	8/16/24	29,498.34	DOL	Bridges 1,2,3,4,6, and 7.		1		31	This payment is for \$29,498.34 for Geotechnical and Earthwork for Bridges 1,2,3,4,6, and 7.
0060	90199DB1	DESIGN BUILD - TRAFFIC CONTROL	8/15/24	8/16/24	20,890.00	DOL	Bridges 1 and 3		1		31	This payment is for \$20,890.00 that was for Signing, Marking and Lighting for Bridges 1 and 3.
0070	50199DB1	DESIGN BUILD - RIGID PAVEMENTS	8/15/24	8/16/24	34,735.00	DOL	Bridge 4		1		31	This payment is for \$34,735.00 for Roadways and Pavements for Bridge 4.
0080	70199DB1	DESIGN BUILD - STRUCTURES	8/15/24	8/16/24	673,931.97	DOL	Bridges 2,3,4,6, and 7.		1		31	This payment of \$673,931.97 is for Bridges and Other Structures that were constructed at Bridges 2,3,4,6, and 7.
0090	80199DB1	DESIGN BUILD - ROADSIDE DEVELOPMENT	8/15/24	8/16/24	11,000.00	DOL	Bridges 1,3, and 5		1		31	This payment of \$11,000.00 is for Landscaping of Bridges 1,3, and 5.
0100	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	8/15/24	8/16/24	11,270.00	DOL	Bridges 2,3,4,6, and 7.		1		31	This payment of \$11,270.00 is for the Maintenance of Traffic at Bridges 2,3,4,6, and 7.
0110	60199DB1	DESIGN BUILD - INCIDENTAL CONSTRUCTION	8/15/24	8/16/24	6,250.00	DOL	Bridges 1- 16		1		31	This payment of \$6,250.00 is for the Maintenance during Construction in 2024.
1600	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	8/15/24	8/16/24	34,272.72	DOL	Bridge 7		1		31	This payment of \$34,272.72 is for a Change Order for the intermittent caps on Bridge 7.

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

No Data Available



## Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 240109-A01

No Data Available



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

There are no contract adjustments to display for this contract.