



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on November 5, 2025

Pay Estimate Created Date: November 4, 2025

Progress Estimate Number	Contract ID	240920-A04	Pay Period Start	October 16, 2025	Original Contract Amount	\$1,721,128.57
10	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	November 1, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,721,128.57

Approval Date					By User
November 4, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				frandt1
November 4, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				gillej
November 4, 2025	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
December 1, 2025	December 1, 2025		71.24%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	October 2, 2024	October 2, 2024	
Letting Date	September 20, 2024	September 20, 2024	
Notice to Proceed Date	November 4, 2024	November 4, 2024	
Work Began Date	July 7, 2025	July 7, 2025	

Contract Total Pay For Estimate No. 10			
		This Estimate	Previous
240920-A04	Total Posted Items Pay	\$39,425.00	\$1,186,768.83
	Gross Item Adjustments	(\$4,425.00)	\$12,751.60
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
			\$1,199,520.43
Contract Total Payable This Estimate:		\$35,000.00	\$1,234,520.43

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0031	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$30,000.000	1	\$30,000.00
	0190	7250418	18 IN. PIPE GROUP C	LF	\$125.000	27	\$3,375.00
	0200	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	EA	\$525.000	2	\$1,050.00
	0480	7151001	VERTICAL DRAIN AT END BENTS	EA	\$2,500.000	2	\$5,000.00

Project JNW0031 - Total	\$39,425.00
Overall - Total	\$39,425.00

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
JNW0031	0190	18 IN. PIPE GROUP C	Material			-27	\$125.00	(\$3,375.00)
	0200	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	Material			-2	\$525.00	(\$1,050.00)
	0440	SLAB ON CONCRETE BEAM	Material			-559	\$590.00	(\$329,810.00)
	0440	SLAB ON CONCRETE BEAM	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user frandt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	559	\$590.00	\$329,810.00

Total	(\$4,425.00)
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**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Project Details**

Report Generated on November 5, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JNW0031	FAS-S102 (079)	Bridge replacement	190	DAVIESS	over Clear Creek, 2 miles north of Lock Springs
Totals by Job Numbers					
JNW0031			This Estimate	Previous	To Date
	Posted Item Pay		\$39,425.00	\$1,186,768.83	\$1,226,193.83
	Gross Item Adjustments		(\$4,425.00)	\$12,751.60	\$8,326.60
	Gross Item Pay		\$35,000.00	\$1,199,520.43	\$1,234,520.43
	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 November 5, 2025

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNW0031, Item 7034222, Project Item Line Number 0440, Material Set 703422296, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Exception is being overridden due to a Material issue in the system.	frandt1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNW0031, Item 7034222, Project Item Line Number 0440, Material Set 703422296, Material 0705DPRCPS..30 - Prestress Conc Deck Panel 3" (75 mm), Acceptance Action Generic 0705DPRCPS..30 is insufficient.	Exception is being overridden due to a Material issue in the system.	frandt1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNW0031, Item 7250418, Project Item Line Number 0190, Material Set 725041896, Material 1020CPCSZC.018 - CulvPipe Zn Ctd Corrug Stl 18" 450mm, Acceptance Action Generic 1020CPCSZC.018 is insufficient.	Waiting on Material report.	frandt1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0031, Item 7320818A, Project Item Line Number 0200, Material Set 7320818A96, Material 1020ESZN - Flared End Section Zinc galvanized steel, Acceptance Action Generic 1020ESZN is insufficient.	Waiting on Material report.	frandt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240920-A04, Contract Project JNW0031, Project Item Line Number 0350, Contract Line Item Number 0350, Item 7011204, Minor Item.	Waiting on Change Order.	frandt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240920-A04, Contract Project JNW0031, Project Item Line Number 0390, Contract Line Item Number 0390, Item 7021212, Minor Item.	Waiting on Change Order.	frandt1	Acknowledged



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates**

Report Generated on November 5, 2025

**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)
240920-A04	JNW0031	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$10,000.00	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00
		0001	0030	2031000	CLASS A EXCAVATION	1,330.00	0.00	1,330.00	CUYD	0.00	\$17.00	\$0.00
		0001	0040	2035500	EMBANKMENT IN PLACE	236.00	0.00	236.00	CUYD	0.00	\$35.00	\$0.00
		0001	0050	2036000	COMPACTING EMBANKMENT	931.00	0.00	931.00	CUYD	0.00	\$4.00	\$0.00
		0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	3,097.00	0.00	3,097.00	SQYD	0.00	\$9.00	\$0.00
		0001	0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	35.00	0.00	35.00	TONS	0.00	\$60.00	\$0.00
		0001	0080	4019905	MISC.OPTIONAL PAVEMENT	3,097.00	0.00	3,097.00	SQYD	0.00	\$75.00	\$0.00
		0001	0090	6113020	FURNISHING TYPE 2 ROCK BLANKET	487.00	0.00	487.00	CUYD	200.00	\$35.00	\$7,000.00
		0001	0100	6113040	PLACING TYPE 2 ROCK BLANKET	487.00	0.00	487.00	CUYD	200.00	\$17.00	\$3,400.00
		0001	0110	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	1.00	0.00	1.00	EA	1.00	\$4,200.00	\$4,200.00
		0001	0120	6169901	MISC.LUMP SUM TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.95	\$12,000.00	\$11,400.00
		0001	0130	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$111,500.00	\$0.00
		0001	0131	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.75	\$103,544.00	\$77,658.00
		0001	0140	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0150	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,674.00	0.00	2,674.00	LF	0.00	\$0.63	\$0.00
		0001	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,674.00	0.00	2,674.00	LF	0.00	\$0.63	\$0.00
		0001	0170	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	731.00	0.00	731.00	SQYD	400.00	\$2.75	\$1,100.00
		0001	0180	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$12,000.00	\$12,000.00
		0001	0190	7250418	18 IN. PIPE GROUP C	27.00	0.00	27.00	LF	27.00	\$125.00	\$3,375.00
		0001	0200	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$525.00	\$1,050.00
		0001	0210	8025006	MULCHING	0.50	0.00	0.50	ACRE	0.00	\$7,700.00	\$0.00
		0001	0220	8051000A	SEEDING - COOL SEASON GRASSES	0.50	0.00	0.50	ACRE	0.00	\$3,551.25	\$0.00
		0001	0230	8061005	ROCK DITCH CHECK	80.00	0.00	80.00	LF	0.00	\$16.96	\$0.00
		0001	0240	8061016	SEDIMENT REMOVAL	28.00	0.00	28.00	CUYD	0.00	\$150.00	\$0.00
		0001	0250	8061019	SILT FENCE	1,789.00	0.00	1,789.00	LF	975.00	\$3.07	\$2,993.25
		0001	0260	8061050	TYPE C BERM	355.00	0.00	355.00	LF	100.00	\$14.00	\$1,400.00
		0010	0270	6061060	MGS GUARDRAIL	125.00	0.00	125.00	LF	0.00	\$23.00	\$0.00
		0010	0280	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	0.00	4.00	EA	0.00	\$3,600.25	\$0.00
		0010	0290	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,000.21	\$0.00
		0070	0300	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	8.00	0.00	8.00	SQFT	8.00	\$300.02	\$2,400.16
		0070	0310	2061000	CLASS 1 EXCAVATION	70.00	0.00	70.00	CUYD	70.00	\$150.00	\$10,500.00
		0070	0320	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$35,000.00	\$35,000.00
		0070	0330	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	127.00	0.00	127.00	SQYD	0.00	\$265.00	\$0.00
		0070	0340	7011105	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	94.30	0.00	94.30	LF	85.80	\$975.00	\$83,655.00
		0070	0350	7011204	ROCK SOCKETS (3 FT. 0 IN. DIA.)	66.00	0.00	66.00	LF	73.30	\$375.00	\$27,487.50
		0070	0360	7011300	VIDEO CAMERA INSPECTION	6.00	0.00	6.00	EA	6.00	\$500.00	\$3,000.00
		0070	0370	7011400	FOUNDATION INSPECTION HOLES	126.00	0.00	126.00	LF	126.00	\$145.42	\$18,322.92
		0070	0380	7011600	SONIC LOGGING TESTING	6.00	0.00	6.00	EA	6.00	\$3,500.00	\$21,000.00
		0070	0390	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	148.00	0.00	148.00	LF	151.00	\$110.00	\$16,610.00
		0070	0400	7026000	PRE-BORE FOR PILING	132.00	0.00	132.00	LF	132.00	\$80.00	\$10,560.00
		0070	0410	7027000	PILE POINT REINFORCEMENT	8.00	0.00	8.00	EA	8.00	\$150.00	\$1,200.00
		0070	0420	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	78.90	0.00	78.90	CUYD	78.90	\$1,500.00	\$118,350.00
		0070	0430	7034219A	TYPE D BARRIER	364.00	0.00	364.00	LF	0.00	\$150.00	\$0.00
		0070	0440	7034222	SLAB ON CONCRETE BEAM	559.00	0.00	559.00	SQYD	559.00	\$590.00	\$329,810.00
		0070	0450	7056049	21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	638.00	0.00	638.00	LF	638.00	\$512.00	\$326,656.00
		0070	0460	7061060	REINFORCING STEEL (BRIDGES)	22,130.00	0.00	22,130.00	LB	22,130.00	\$2.00	\$44,260.00
		0070	0470	7123610	SLAB DRAIN	7.00	0.00	7.00	EA	7.00	\$350.00	\$2,450.00
		0070	0480	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00
		0070	0490	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	\$200.00	\$1,600.00
		0070	0500	7161002	LAMINATED NEOPRENE BEARING PAD	24.00	0.00	24.00	EA	24.00	\$200.00	\$4,800.00
		0001	5001	6189901	MISC.Contract Bond Payment	0.00	1.00	1.00	LS	1.00	\$7,956.00	\$7,956.00
Project JNW0031 - Total Value Posted to Date as of Report Generated Date												\$1,226,193.83
240920-A04 Overall - Total Value Posted to Date as of Report Generated Date												\$1,226,193.83



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

Report Generated on November 5, 2025

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: JNW0031

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
0020	2022010	REMOVAL OF IMPROVEMENTS	10/31/25	11/3/25	1	1.00	LS	Removal of existing pavement, existing 18" driveway pipe, and existing Type III object markers					Full payment is being made to the contractor for the Removal of Improvements performed on the project.
0190	7250418	18 IN. PIPE CULVERT GROUP C	10/31/25	11/3/25	1	27.00	LF	Driveway, Route 190 L.T.	398+90.75		399+28.62		Payment is being made for the 18 Inch Pipe, Group C installed on the project.
0200	7320818A	18 IN. GROUP C FLARED END SEC	10/31/25	11/3/25	1	2.00	EA	Driveway, Route 190 L.T.	398+90.75		399+28.62		Payment is being made for the 18 Inch, Group C Flared End Section installed on the project.
0480	7151001	VERTICAL DRAIN AT END BENTS	10/31/25	11/3/25	1	2.00	EA	End Bents 1 and 5					Payment is being made for the installation of Vertical Drains at the End Bents of the project.

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



## Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 240920-A04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0031	0190	18 IN. PIPE CULVERT GROUP C	Material		10	Nov 4, 2025	SYSTEM	(\$3,375.00)	
			- Total					(\$3,375.00)	
			Material - Total					(\$3,375.00)	
			0190 - Total					(\$3,375.00)	
	0200	18 IN. GROUP C FLARED END SEC	Material		10	Nov 4, 2025	SYSTEM	(\$1,050.00)	
			- Total					(\$1,050.00)	
			Material - Total					(\$1,050.00)	
			0200 - Total					(\$1,050.00)	
	0270	MGS GUARDRAIL	Construction Stockpile STMI		2	Apr 1, 2025	SYSTEM	\$1,537.50	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$1,537.50	
			Construction Stockpile STMI - Total					\$1,537.50	
			0270 - Total					\$1,537.50	
	0280	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile STMI		2	Apr 1, 2025	SYSTEM	\$7,477.20	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$7,477.20	
			Construction Stockpile STMI - Total					\$7,477.20	
			0280 - Total					\$7,477.20	
	0290	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		2	Apr 1, 2025	SYSTEM	\$6,804.40	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$6,804.40	
			Construction Stockpile STMI - Total					\$6,804.40	
			0290 - Total					\$6,804.40	
	0340	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	Material		5	Aug 18, 2025	SYSTEM	(\$83,655.00)	
			- Total					(\$83,655.00)	
			Material - Total					(\$83,655.00)	
			MaterialCredit		6	Sep 2, 2025	SYSTEM	\$83,655.00	
			- Total					\$83,655.00	
			MaterialCredit - Total					\$83,655.00	
	0340 - Total					\$0.00			
	0350	ROCK SOCKETS (3 FT 0 IN. DIA.)	Overrun	Overrun	5	Aug 18, 2025	SYSTEM	(\$2,737.50)	
			Overrun - Total					(\$2,737.50)	
			Overrun - Total					(\$2,737.50)	
			0350 - Total					(\$2,737.50)	
	0390	GALVANIZED STRUCTURAL STEEL PILES (12 IN	Overrun	Overrun	6	Sep 2, 2025	SYSTEM	(\$330.00)	
			Overrun - Total					(\$330.00)	
			Overrun - Total					(\$330.00)	
			0390 - Total					(\$330.00)	
	0420	CLASS B CONCRETE (SUBSTRUCTURE)	Material		6	Sep 2, 2025	SYSTEM	(\$46,800.00)	
			- Total					(\$46,800.00)	
			Material - Total					(\$46,800.00)	
			MaterialCredit		7	Sep 16, 2025	SYSTEM	\$46,800.00	
			- Total					\$46,800.00	
			MaterialCredit - Total					\$46,800.00	
	0420 - Total					\$0.00			
	0440	SLAB ON CONCRETE BEAM	Material		9	Oct 17, 2025	SYSTEM	(\$329,810.00)	
				9	Oct 17, 2025	SYSTEM	\$329,810.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user frandt1 overriding Payment	



## Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 240920-A04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JNW0031	0440	SLAB ON CONCRETE BEAM	Material						Estimate Exception 1 on the current Payment Estimate.	
					10	Nov 4, 2025	SYSTEM	(\$329,810.00)		
					10	Nov 4, 2025	SYSTEM	\$329,810.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user frandt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
			- Total				\$0.00			
			Material - Total				\$0.00			
			0440 - Total				\$0.00			
	0450	21 IN., PRESTRESSED CONC SPREAD BOX BM	Construction Stockpile		7	Sep 16, 2025	SYSTEM	(\$229,600.55)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total				(\$229,600.55)	
			Construction Stockpile - Total				(\$229,600.55)			
			Construction Stockpile STMI		2	Apr 1, 2025	SYSTEM	\$229,600.55	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total				\$229,600.55	
			Construction Stockpile STMI - Total				\$229,600.55			
	0450 - Total				\$0.00					
	JNW0031 - Total								\$8,326.60	
	Overall - Total								\$8,326.60	



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## Contract Adjustments for Contract - 240920-A04

There are no contract adjustments to display for this contract.