



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on May 6, 2025

Pay Estimate Created Date: May 2, 2025

Progress Estimate Number 4	Contract ID 241018-A01 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start April 16, 2025 Pay Period End May 1, 2025	Original Contract Amount \$1,819,810.43 Net Change Order Amount (\$22,260.00) Current Contract Amount \$1,797,550.43
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Approval Date			By User
May 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by		soarc1
May 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		stronk1
May 5, 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		35.23%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 8, 2024	November 8, 2024	
Letting Date	October 18, 2024	October 18, 2024	
Notice to Proceed Date	December 9, 2024	December 9, 2024	
Open to Traffic Date			
Work Began Date	March 3, 2025	March 3, 2025	

Contract Total Pay For Estimate No. 4

		This Estimate	Previous	To Date
241018-A01	Total Posted Items Pay	\$139,167.91	\$494,033.90	\$633,201.81
	Gross Item Adjustments	(\$66,492.00)	\$0.00	(\$66,492.00)
	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
			\$494,033.90	\$566,709.81
Contract Total Payable This Estimate:		\$72,675.91		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0008	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$15.000	406.5	\$6,097.50
	0060	4019905	MISC.OPTIONAL PAVEMENT	SQYD	\$96.000	406.5	\$39,024.00
	0150	8061019	SILT FENCE	LF	\$2.830	527	\$1,491.41
	0240	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	SQFT	\$306.000	11	\$3,366.00
	0250	2162500	REMOVAL OF EXISTING BRIDGE DECK	SQFT	\$12.000	268	\$3,216.00
	0370	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	SQYD	\$218.000	126	\$27,468.00
	0390	7034216	TYPE H BARRIER	LF	\$135.000	383	\$51,705.00
	0420	7151001	VERTICAL DRAIN AT END BENTS	EA	\$3,400.000	2	\$6,800.00
Project JNW0008 - Total							\$139,167.91
Overall - Total							\$139,167.91

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
JNW0008	0060	MISC.	Material			-406.5	\$96.00	(\$39,024.00)
	0370	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			-126	\$218.00	(\$27,468.00)
Total								(\$66,492.00)



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

Report Generated on May 6, 2025

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
JNW0008	FAS - S102(071)	3 Bridge deck replacements	B, DD, H	ANDREW	on Route B over Upper Neely Branch near Bolckow, on Route DD over Jenkins Creek near Gower, and on Route H over Lincoln Creek near Fillmore																																
Totals by Job Numbers																																					
JNW0008	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$139,167.91</td><td>\$494,033.90</td><td>\$633,201.81</td></tr><tr><td>Gross Item Adjustments</td><td>(\$66,492.00)</td><td>\$0.00</td><td>(\$66,492.00)</td></tr><tr><td>Gross Item Pay</td><td>\$72,675.91</td><td>\$494,033.90</td><td>\$566,709.81</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$139,167.91	\$494,033.90	\$633,201.81	Gross Item Adjustments	(\$66,492.00)	\$0.00	(\$66,492.00)	Gross Item Pay	\$72,675.91	\$494,033.90	\$566,709.81	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
	This Estimate	Previous	To Date																																		
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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 6, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNW0008, Item 4019905, Project Item Line Number 0060, Material Set 401990596, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	Awaiting contractor QC testing reporting	soarc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0008, Item 5031011A, Project Item Line Number 0370, Material Set 5031011A96, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	Awaiting contractor QC testing reporting	soarc1	Acknowledged



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

Report Generated on May 6, 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 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)
241018-A01	JNW0008	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$8,000.00	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.34	\$60,000.00	\$20,520.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	20.00	0.00	20.00	100F	0.00	\$850.00	\$0.00
		0001	0040	2159910	MISC.SHAPING SLOPES CLASS III - MODIFIED MATERIAL REQUIREMENT	1.00	0.00	1.00	100F	1.00	\$2,200.00	\$2,200.00
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,648.00	0.00	1,648.00	SQYD	406.50	\$15.00	\$6,097.50
		0001	0060	4019905	MISC.OPTIONAL PAVEMENT	1,648.00	0.00	1,648.00	SQYD	406.50	\$96.00	\$39,024.00
		0001	0070	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	\$20,000.00	\$10,000.00
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$142,000.00	\$71,000.00
		0001	0090	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	804.00	0.00	804.00	LF	0.00	\$0.40	\$0.00
		0001	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,831.00	0.00	1,831.00	LF	0.00	\$0.40	\$0.00
		0001	0110	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$2,000.03	\$0.00
		0001	0120	8025006	MULCHING	0.50	0.00	0.50	ACRE	0.00	\$1,854.02	\$0.00
		0001	0130	8051000A	SEEDING - COOL SEASON GRASSES	0.50	0.00	0.50	ACRE	0.00	\$3,450.54	\$0.00
		0001	0140	8061016	SEDIMENT REMOVAL	24.00	0.00	24.00	CUYD	0.00	\$25.00	\$0.00
		0001	0150	8061019	SILT FENCE	2,054.00	0.00	2,054.00	LF	1,457.00	\$2.83	\$4,123.31
		0001	0160	8061050	TYPE C BERM	805.00	0.00	805.00	LF	213.00	\$35.00	\$7,455.00
		0001	0170	8064140	TYPE 3B EROSION CONTROL BLANKET	358.00	0.00	358.00	SQYD	0.00	\$2.94	\$0.00
		0010	0180	6061060	MGS GUARDRAIL	238.00	0.00	238.00	LF	0.00	\$22.00	\$0.00
		0010	0190	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	0.00	\$3,350.04	\$0.00
		0010	0200	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	0.00	\$2,850.04	\$0.00
		0040	0210	9031270A	2 IN. PSST POST - 12 GA.	102.00	0.00	102.00	LF	0.00	\$15.00	\$0.00
		0040	0220	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	12.00	0.00	12.00	EA	0.00	\$100.00	\$0.00
		0040	0230	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	0.00	\$40.00	\$0.00
		0070	0240	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	11.00	0.00	11.00	SQFT	11.00	\$306.00	\$3,366.00
		0070	0250	2162500	REMOVAL OF EXISTING BRIDGE DECK	3,610.00	0.00	3,610.00	SQFT	268.00	\$12.00	\$3,216.00
		0070	0260	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	118.00	0.00	118.00	SQYD	0.00	\$216.00	\$0.00
		0070	0270	7034212	SLAB ON STEEL	398.00	0.00	398.00	SQYD	0.00	\$640.00	\$0.00
		0070	0280	7034216	TYPE H BARRIER	251.00	0.00	251.00	LF	0.00	\$154.00	\$0.00
		0070	0290	7040101	SUBSTRUCTURE REPAIR (FORMED)	20.00	0.00	20.00	SQFT	0.00	\$350.00	\$0.00
		0070	0300	7123610	SLAB DRAIN	22.00	0.00	22.00	EA	0.00	\$451.00	\$0.00
		0070	0310	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$6,670.00	\$0.00
		0070	0320	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$2,377.27	\$0.00
		0070	0330	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$3,600.00	\$0.00
		0070	0340	7172054	OPEN CELL FOAM JOINT SEAL	52.00	-52.00	0.00	LF	0.00	\$205.00	\$0.00
		0071	0350	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	17.00	0.00	17.00	SQFT	17.00	\$306.00	\$5,202.00
		0071	0360	2162500	REMOVAL OF EXISTING BRIDGE DECK	5,293.00	0.00	5,293.00	SQFT	5,293.00	\$11.00	\$58,223.00
		0071	0370	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	126.00	0.00	126.00	SQYD	126.00	\$218.00	\$27,468.00
		0071	0380	7034212	SLAB ON STEEL	579.00	0.00	579.00	SQYD	550.00	\$555.00	\$305,250.00
		0071	0390	7034216	TYPE H BARRIER	383.00	0.00	383.00	LF	383.00	\$135.00	\$51,705.00
		0071	0400	7123610	SLAB DRAIN	22.00	0.00	22.00	EA	22.00	\$452.00	\$9,944.00
		0071	0410	7126000	NON-DESTRUCTIVE TESTING	49.00	0.00	49.00	LF	24.00	\$67.00	\$1,608.00
		0071	0420	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$3,400.00	\$6,800.00
		0071	0430	7172054	OPEN CELL FOAM JOINT SEAL	80.00	-80.00	0.00	LF	0.00	\$145.00	\$0.00
		0072	0440	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	11.00	0.00	11.00	SQFT	0.00	\$306.00	\$0.00
		0072	0450	2162500	REMOVAL OF EXISTING BRIDGE DECK	3,967.00	0.00	3,967.00	SQFT	0.00	\$11.00	\$0.00



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

Report Generated on May 6, 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 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)
241018-A01	JNW0008	0072	0460	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	127.00	0.00	127.00	SQYD	0.00	\$205.00	\$0.00
		0072	0470	7034212	SLAB ON STEEL	440.00	0.00	440.00	SQYD	0.00	\$529.00	\$0.00
		0072	0480	7034216	TYPE H BARRIER	258.00	0.00	258.00	LF	0.00	\$155.00	\$0.00
		0072	0490	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$4,031.47	\$0.00
		0072	0500	7123100	CLEANING AND COATING EXISTING BEARINGS	8.00	0.00	8.00	EA	0.00	\$2,199.55	\$0.00
		0072	0510	7123610	SLAB DRAIN	14.00	0.00	14.00	EA	0.00	\$398.00	\$0.00
		0072	0520	7126000	NON-DESTRUCTIVE TESTING	42.00	0.00	42.00	LF	0.00	\$57.00	\$0.00
		0072	0530	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$3,500.00	\$0.00
		0001	5001	2029901	MISC.Misc. Removal Improvments	0.00	0.00	0.00	LS	0.00	\$0.00	\$0.00
Project JNW0008 - Total Value Posted to Date as of Report Generated Date												\$633,201.81
241018-A01 Overall - Total Value Posted to Date as of Report Generated Date												\$633,201.81



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

Report Generated on May 6, 2025

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

Project: JNW0008

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
0020	2022010	REMOVAL OF IMPROVEMENTS	4/23/25	4/29/25	0.00	LS	JNW0008 Buchanan A2582 Rt DD	599+92	L&R of CL	601+62.08	L&R of CL	Removals of all material finished, quantity paid for this bridge has been met already
0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	4/24/25	5/1/25	197.50	SQYD	Base rock on E side of bridge 25821	601+82	L&R of CL	602+56	L&R of CL	
				5/1/25	209.00	SQYD	Base rock on W end of bridge 25821	598+72	L&R of CL	599+95	L&R of CL	
0060	4019905	MISC.	4/29/25	4/29/25	197.50	SQYD	Rte. DD Optional Pavement at Bridge A25821	601+82.08	Rt and Lt of CL	602+56	Rt and Lt of CL	
				4/29/25	209.00	SQYD	Rte. DD Optional Pavement at Bridge A25821	598+95	Rt and Lt of CL	599+72	Rt and Lt of CL	
0150	8061019	SILT FENCE	4/28/25	4/29/25	527.00	LF	Rt. B Buchanan A2280	193+10	L&R of CL	196+90	L&R of CL	Erosion control installed
0240	2024043	REMOVAL OF MISCELLANEOUS ACM NON-FRIABLE	4/29/25	5/2/25	11.00	SQFT	Rt B Bridge A2280	194+30	L&R of CL	195+68	L&R of CL	Removal of all asbestos pads under bridge railing
0250	2162500	REMOVAL OF EXISTING BRIDGE DECK	5/1/25	5/2/25	268.00	SQFT	Rt B bridge 22801	194+36	L&R of CL	195+61.54	L&R of CL	
0370	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	4/29/25	4/29/25	63.00	SQYD	Rte. DD Bridge A25821 Approach Slab	599+72	Rt and Lt of CL	599+92	Rt and Lt of CL	
				4/29/25	63.00	SQYD	Rte. DD Bridge A25821 Approach Slab	601+62.08	Rt and Lt of CL	601+82.08	Rt and Lt of CL	
0390	7034216	TYPE H BARRIER	4/30/25	5/2/25	383.00	LF	Rt DD Bridge 25821	599+92	L&R of CL	601+62.08	L&R of CL	both type H barrier safety curbs
0420	7151001	VERTICAL DRAIN AT END BENTS	4/22/25	4/29/25	1.00	EA	Rt DD Bridge A2582 W end of bridge End bent 1		L&R of CL		L&R of CL	
				4/23/25	4/29/25	1.00	EA	Rt DD Bridge A2582	601+62.08	L&R of CL	601+68	L&R of CL

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

No Data Available



Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 241018-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JNW0008	0060	MISC.	Material		4	May 2, 2025	SYSTEM	(\$39,024.00)		
			- Total					(\$39,024.00)		
			Material - Total					(\$39,024.00)		
			0060 - Total					(\$39,024.00)		
	0150	SILT FENCE	Material		2	Mar 17, 2025	SYSTEM	(\$2,631.90)		
			- Total					(\$2,631.90)		
			Material - Total					(\$2,631.90)		
			MaterialCredit		3	Apr 16, 2025	SYSTEM	\$2,631.90		
			- Total					\$2,631.90		
			MaterialCredit - Total					\$2,631.90		
			0150 - Total					\$0.00		
	0370	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		4	May 2, 2025	SYSTEM	(\$27,468.00)		
			- Total					(\$27,468.00)		
			Material - Total					(\$27,468.00)		
			0370 - Total					(\$27,468.00)		
	JNW0008 - Total								(\$66,492.00)	
	Overall - Total								(\$66,492.00)	



Contract Adjustments for Contract - 241018-A01

There are no contract adjustments to display for this contract.