



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on July 4, 2025

Pay Estimate Created Date: July 1, 2025

Progress Estimate Number	Contract ID	241115-A02	Pay Period Start	June 16, 2025	Original Contract Amount	\$2,438,950.78
4	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	June 30, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$2,438,950.78

Approval Date						By User
July 1, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					dennij1
July 1, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					salyej1
July 3, 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		8.66%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 4, 2024	December 4, 2024	
Letting Date	November 15, 2024	November 15, 2024	
Notice to Proceed Date	January 6, 2025	January 6, 2025	
Work Began Date	June 9, 2025	June 9, 2025	

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
241115-A02			
Total Posted Items Pay	\$135,209.32	\$75,932.76	\$211,142.08
Gross Item Adjustments	(\$43,878.88)	\$13,251.99	(\$30,626.89)
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
		\$89,184.75	\$180,515.19
Contract Total Payable This Estimate:	\$91,330.44		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0112	0090	6169901	MISC.LUMP SUM TRAFFIC CONTROL	LS	\$90,000.000	0.500	\$45,000.00
	0130	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$3,000.220	0.250	\$750.06
	0210	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	SQFT	\$285.620	23	\$6,569.26
	0220	2162500	REMOVAL OF EXISTING BRIDGE DECK	SQFT	\$7.000	4,530	\$31,710.00
	0230	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	LS	\$35,000.000	0.900	\$31,500.00
	0250	7034212	SLAB ON STEEL	SQYD	\$480.000	41	\$19,680.00

Project JNW0112 - Total	\$135,209.32
Overall - Total	\$135,209.32

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
JNW0112	0080	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material			-4	\$4,145.41	(\$16,581.64)
	0080	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	MaterialCredit			4	\$4,145.41	\$16,581.64
	0090	MISC.	Material			-0.50000	\$90,000.00	(\$45,000.00)



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Progress Estimate Number 4		Contract ID 241115-A02		Prime Contractor Capital Paving & Construction, LLC		Pay Period Start June 16, 2025	Pay Period End June 30, 2025	Original Contract Amount \$2,438,950.78		Net Change Order Amount \$0.00	Current Contract Amount \$2,438,950.78
Project Number	Line No.	Item Description		Adjustment Type	Other Item Adjustment Type	Comments			Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNW0112	0170	SILT FENCE		MaterialCredit					364	\$3.08	\$1,121.12
Total											(\$43,878.88)



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

Report Generated on July 4, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JNW0112	FAF 6-1(34)	2 Bridge deck replacements	6, N	HARRISON	on Route N and Route 6, over I-35
Totals by Job Numbers					
JNW0112			This Estimate	Previous	To Date
	Posted Item Pay		\$135,209.32	\$75,932.76	\$211,142.08
	Gross Item Adjustments		(\$43,878.88)	\$13,251.99	(\$30,626.89)
	Gross Item Pay		\$91,330.44	\$89,184.75	\$180,515.19
	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 4, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNW0112, Item 6161098A, Project Item Line Number 0080, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting on updated certifications.	dennij1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0112, Item 6169901, Project Item Line Number 0090, Material Set 6169901, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting on updated certifications.	dennij1	Acknowledged



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

Report Generated on July 4, 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)
241115-A02	JNW0112	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$5,000.00	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.05	\$35,000.00	\$1,750.00
		0001	0030	2031000	CLASS A EXCAVATION	38.00	0.00	38.00	CUYD	0.00	\$75.00	\$0.00
		0001	0040	2035500	EMBANKMENT IN PLACE	18.00	0.00	18.00	CUYD	0.00	\$175.00	\$0.00
		0001	0050	2036000	COMPACTING EMBANKMENT	16.00	0.00	16.00	CUYD	0.00	\$30.00	\$0.00
		0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	133.00	0.00	133.00	SQYD	0.00	\$40.00	\$0.00
		0001	0070	3109905	MISC.OPTIONAL PAVEMENT(10"BP VS. 7" JPCP)	133.00	0.00	133.00	SQYD	0.00	\$200.00	\$0.00
		0001	0080	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	8.00	0.00	8.00	EA	4.00	\$4,145.41	\$16,581.64
		0001	0090	6169901	MISC.LUMP SUM TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	\$90,000.00	\$45,000.00
		0001	0100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$162,500.00	\$40,625.00
		0001	0110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,217.00	0.00	1,217.00	LF	0.00	\$1.52	\$0.00
		0001	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	481.00	0.00	481.00	LF	0.00	\$4.04	\$0.00
		0001	0130	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.25	\$3,000.22	\$750.06
		0001	0140	8025006	MULCHING	0.20	0.00	0.20	ACRE	0.00	\$2,562.69	\$0.00
		0001	0150	8051000A	SEEDING - COOL SEASON GRASSES	0.20	0.00	0.20	ACRE	0.00	\$5,125.38	\$0.00
		0001	0160	8061016	SEDIMENT REMOVAL	8.00	0.00	8.00	CUYD	0.00	\$50.00	\$0.00
		0001	0170	8061019	SILT FENCE	722.00	0.00	722.00	LF	364.00	\$3.08	\$1,121.12
		0010	0180	6061060	MGS GUARDRAIL	75.00	0.00	75.00	LF	0.00	\$24.36	\$0.00
		0010	0190	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	0.00	\$3,451.25	\$0.00
		0010	0200	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	0.00	\$3,045.22	\$0.00
		0070	0210	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	23.00	0.00	23.00	SQFT	23.00	\$285.62	\$6,569.26
		0070	0220	2162500	REMOVAL OF EXISTING BRIDGE DECK	7,551.00	0.00	7,551.00	SQFT	6,795.00	\$7.00	\$47,565.00
		0070	0230	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	1.00	0.00	1.00	LS	0.90	\$35,000.00	\$31,500.00
		0070	0240	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	127.00	0.00	127.00	SQYD	0.00	\$360.00	\$0.00
		0070	0250	7034212	SLAB ON STEEL	837.00	0.00	837.00	SQYD	41.00	\$480.00	\$19,680.00
		0070	0260	7034219A	TYPE D BARRIER	527.00	0.00	527.00	LF	0.00	\$126.00	\$0.00
		0070	0270	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	15.00	0.00	15.00	SQFT	0.00	\$400.00	\$0.00
		0070	0280	7123610	SLAB DRAIN	20.00	0.00	20.00	EA	0.00	\$325.00	\$0.00
		0070	0290	7126000	NON-DESTRUCTIVE TESTING	74.00	0.00	74.00	LF	0.00	\$55.00	\$0.00
		0070	0300	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$5,000.00	\$0.00
		0070	0310	7172054	OPEN CELL FOAM JOINT SEAL	57.00	0.00	57.00	LF	0.00	\$110.00	\$0.00
		0071	0320	2024018	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	26.00	0.00	26.00	LF	0.00	\$286.00	\$0.00
		0071	0330	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	0.00	\$45,000.00	\$0.00
		0071	0340	2162500	REMOVAL OF EXISTING BRIDGE DECK	9,658.00	0.00	9,658.00	SQFT	0.00	\$5.50	\$0.00
		0071	0350	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	1.00	0.00	1.00	LS	0.00	\$35,000.00	\$0.00
		0071	0360	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	181.00	0.00	181.00	SQYD	0.00	\$300.00	\$0.00
		0071	0370	7034212	SLAB ON STEEL	1,082.00	0.00	1,082.00	SQYD	0.00	\$450.00	\$0.00
		0071	0380	7034219A	TYPE D BARRIER	519.00	0.00	519.00	LF	0.00	\$128.00	\$0.00
		0071	0390	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	256.00	0.00	256.00	SQFT	0.00	\$100.00	\$0.00
		0071	0400	7121020	FABRICATED STRUCTURAL CARBON STEEL (PLATE GIRDER)	97,620.00	0.00	97,620.00	LB	0.00	\$4.74	\$0.00
		0071	0410	7123610	SLAB DRAIN	12.00	0.00	12.00	EA	0.00	\$385.00	\$0.00
		0071	0420	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	6,000.00	0.00	6,000.00	SQFT	0.00	\$4.85	\$0.00
		0071	0430	7125370A	FINISH FIELD COAT (SYSTEM G)	1,300.00	0.00	1,300.00	SQFT	0.00	\$5.60	\$0.00
		0071	0440	7129901	MISC.RECONFIGURE EXISTING STRUCTURAL STEEL	1.00	0.00	1.00	LS	0.00	\$26,000.00	\$0.00
		0071	0450	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$5,000.00	\$0.00
		0071	0460	7161002	LAMINATED NEOPRENE BEARING PAD	10.00	0.00	10.00	EA	0.00	\$1,500.00	\$0.00
		0071	0470	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	10.00	0.00	10.00	EA	0.00	\$3,400.00	\$0.00
		0071	0480	7172054	OPEN CELL FOAM JOINT SEAL	81.00	0.00	81.00	LF	0.00	\$80.00	\$0.00
Project JNW0112 - Total Value Posted to Date as of Report Generated Date												\$211,142.08
241115-A02 Overall - Total Value Posted to Date as of Report Generated Date												\$211,142.08



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

Report Generated on July 4, 2025

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

Project: JNW0112

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
0090	6169901	MISC.	6/26/25	6/27/25	1	0.50	LS	First partial payment at 5%	642+34		645+63		
0130	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	6/26/25	6/27/25	1	0.25	LS	Partial payment	642+34		645+63		
0210	2024043	REMOVAL OF MISCELLANEOUS ACM NON-FRIABLE	6/26/25	6/27/25	1	23.00	SQFT	Material under bridge railing brackets.	642+34		645+63		
0220	2162500	REMOVAL OF EXISTING BRIDGE DECK	6/26/25	6/27/25	1	4,530.00	SQFT	Spans 1-4	642+34		645+63		
0230	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	6/26/25	6/27/25	1	0.90	LS	End bents 1 and 5	642+34		645+63		
0250	7034212	SLAB ON STEEL	6/26/25	6/27/25	1	41.00	SQYD	Partial payment for forming.	642+34		645+63		

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

No Data Available



Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 241115-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JNW0112	0080	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		3	Jun 16, 2025	SYSTEM	(\$16,581.64)		
					4	Jul 1, 2025	SYSTEM	(\$16,581.64)		
			- Total						(\$33,163.28)	
			Material - Total						(\$33,163.28)	
			MaterialCredit		4	Jul 1, 2025	SYSTEM	\$16,581.64		
				- Total						\$16,581.64
			MaterialCredit - Total						\$16,581.64	
	0080 - Total							(\$16,581.64)		
	0090	MISC.	Material		4	Jul 1, 2025	SYSTEM	(\$45,000.00)		
				- Total						(\$45,000.00)
			Material - Total						(\$45,000.00)	
	0090 - Total							(\$45,000.00)		
	0170	SILT FENCE	Material		3	Jun 16, 2025	SYSTEM	(\$1,121.12)		
				- Total						(\$1,121.12)
			Material - Total						(\$1,121.12)	
			MaterialCredit		4	Jul 1, 2025	SYSTEM	\$1,121.12		
				- Total						\$1,121.12
			MaterialCredit - Total						\$1,121.12	
	0170 - Total							\$0.00		
	0180	MGS GUARDRAIL	Construction Stockpile STMI		2	Mar 3, 2025	SYSTEM	\$954.75	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						\$954.75
			Construction Stockpile STMI - Total						\$954.75	
	0180 - Total							\$954.75		
0190	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		2	Mar 3, 2025	SYSTEM	\$16,480.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						\$16,480.00	
		Construction Stockpile STMI - Total						\$16,480.00		
0190 - Total							\$16,480.00			
0200	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		2	Mar 3, 2025	SYSTEM	\$13,520.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						\$13,520.00	
		Construction Stockpile STMI - Total						\$13,520.00		
0200 - Total							\$13,520.00			
JNW0112 - Total								(\$30,626.89)		
Overall - Total								(\$30,626.89)		



Contract Adjustments for Contract - 241115-A02

There are no contract adjustments to display for this contract.