



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 21, 2025

Pay Estimate Created Date: March 3, 2025

Final Estimate Number 13	Contract ID 240419-A03	Pay Period Start February 16, 2025	Original Contract Amount \$2,909,183.50
Prime Contractor Liberty Mutual Insurance Company	Pay Period End March 1, 2025	Net Change Order Amount (\$20,613.60)	
		Current Contract Amount \$2,888,569.90	

Approval Date		By User
March 3, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	salyej1
October 8, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stutsb1
October 20, 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, 2024	December 1, 2024	November 9, 2024	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	September 30, 2025	September 30, 2025	
Awarded Date	May 1, 2024	May 1, 2024	
Letting Date	April 19, 2024	April 19, 2024	
Notice to Proceed Date	June 3, 2024	June 3, 2024	
Work Began Date	August 12, 2024	August 12, 2024	

Contract Total Pay For Estimate No. 13			
	This Estimate	Previous	To Date
240419-A03			
Total Posted Items Pay	\$0.00	\$2,888,569.91	\$2,888,569.91
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
		\$2,888,569.91	\$2,888,569.91
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Items Paid This Period

Contract Adjustments This Estimate

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 October 21, 2025

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
JNW0129	IS 35-2(116)	Unbonded concrete pavement repair	I-35	CLINTON	from Shoal Creek to 1 mile north of Route 116																																
Totals by Job Numbers																																					
JNW0129	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$0.00</td><td>\$2,888,569.91</td><td>\$2,888,569.91</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Gross Item Pay</td><td>\$0.00</td><td>\$2,888,569.91</td><td>\$2,888,569.91</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	\$0.00	\$2,888,569.91	\$2,888,569.91	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$0.00	\$2,888,569.91	\$2,888,569.91	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																																		
Posted Item Pay	\$0.00	\$2,888,569.91	\$2,888,569.91																																		
Gross Item Adjustments	\$0.00	\$0.00	\$0.00																																		
Gross Item Pay	\$0.00	\$2,888,569.91	\$2,888,569.91																																		
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 October 21, 2025

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 October 21, 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)
240419-A03	JNW0129	0001	0010	5062033	UNBONDED CONCRETE OVERLAY INTERLAYER	16,941.40	-127.86	16,813.54	SQYD	16,813.54	\$5.70	\$95,837.18
		0001	0020	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	44.00	-44.00	0.00	SQYD	0.00	\$8.00	\$0.00
		0001	0030	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	438.00	-438.00	0.00	SQYD	0.00	\$19.00	\$0.00
		0001	0040	6139902	MISC.DOWEL BAR (DRILLING, FURNISHING, AND INSTALLATION) FOR FULL-DEPTH REPAIRS, UNBONDED CONCRETE OVERLAY	20,480.00	-3,217.00	17,263.00	EA	17,263.00	\$19.50	\$336,628.50
		0001	0050	6139902	MISC.DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL-DEPTH REPAIRS, UNBONDED CONCRETE OVERLAY	3,620.00	-602.00	3,018.00	EA	3,018.00	\$17.50	\$52,815.00
		0001	0060	6139902	MISC.DOWEL BAR (FURNISHING, AND INSTALLATION WITH BASKETS) FOR FULL-DEPTH REPAIRS, UNBONDED CONCRETE OVERLAY (TYPE L JOINTS)	2,278.00	-586.00	1,692.00	EA	1,692.00	\$10.50	\$17,766.00
		0001	0070	6139903	MISC.FULL-DEPTH REPAIRS, UNBONDED CONCRETE OVERLAY, SAWCUT	53,958.00	23,264.00	77,222.00	LF	77,222.00	\$6.00	\$463,332.00
		0001	0080	6139905	MISC.REMOVAL FOR FULL-DEPTH REPAIRS, UNBONDED CONCRETE OVERLAY	16,941.40	12.60	16,954.00	SQYD	16,954.00	\$16.50	\$279,741.00
		0001	0090	6139907	MISC.FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL-DEPTH REPAIRS, UNBONDED CONCRETE OVERLAY	5,173.40	-303.35	4,870.05	CUYD	4,870.05	\$276.00	\$1,344,133.80
		0001	0100	6161005	CONSTRUCTION SIGNS	1,050.00	-224.00	826.00	SQFT	826.00	\$8.00	\$6,608.00
		0001	0110	6161025	CHANNELIZER (TRIM-LINE)	148.00	0.00	148.00	EA	148.00	\$25.00	\$3,700.00
		0001	0120	6161040	FLASHING ARROW PANEL	3.00	-1.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0130	6161055	SEQUENTIAL FLASHING WARNING LIGHT	28.00	0.00	28.00	EA	28.00	\$100.00	\$2,800.00
		0001	0140	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$3,500.00	\$7,000.00
		0001	0150	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	8.00	\$300.00	\$2,400.00
		0001	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$250,000.00	\$250,000.00
		0001	0170	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	35.70	60.07	95.77	STA	95.77	\$248.60	\$23,808.42
Project JNW0129 - Total Value Posted to Date as of Report Generated Date												\$2,888,569.90
240419-A03 Overall - Total Value Posted to Date as of Report Generated Date												\$2,888,569.90



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

Report Generated on October 21, 2025

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

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

No Data Available



Line Item Adjustments by Estimate

Contract ID: 240419-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JNW0129	0010	UNBONDED CONCRETE OVERLAY INTERLAYER	Construction Stockpile		3	Sep 16, 2024	SYSTEM	(\$4,974.76)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					4	Oct 1, 2024	SYSTEM	(\$9,914.78)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					5	Oct 16, 2024	SYSTEM	(\$12,263.46)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					6	Nov 4, 2024	SYSTEM	(\$6,549.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total				(\$33,702.00)				
			Construction Stockpile - Total				(\$33,702.00)				
			Construction Stockpile STMI		2	Sep 3, 2024	SYSTEM	\$33,702.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total				\$33,702.00		
			Construction Stockpile STMI - Total				\$33,702.00				
			0010 - Total							\$0.00	
			0040	MISC. PAVEMENT REPAIR	Construction Stockpile		3	Sep 16, 2024	SYSTEM	(\$10,289.81)	Payment Estimate Item Adjustment generated Stockpile Transaction
	4	Oct 1, 2024					SYSTEM	(\$8,190.78)	Payment Estimate Item Adjustment generated Stockpile Transaction		
	5	Oct 16, 2024					SYSTEM	(\$20,250.43)	Payment Estimate Item Adjustment generated Stockpile Transaction		
	6	Nov 4, 2024					SYSTEM	(\$10,811.30)	Payment Estimate Item Adjustment generated Stockpile Transaction		
	7	Nov 18, 2024			SYSTEM	(\$4,325.18)	Payment Estimate Item Adjustment generated Stockpile Transaction				
	- Total					(\$53,867.50)					
	Construction Stockpile - Total					(\$53,867.50)					
	Construction Stockpile STMI				2	Sep 3, 2024	SYSTEM	\$53,867.50	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total				\$53,867.50		
	Construction Stockpile STMI - Total					\$53,867.50					
0040 - Total							\$0.00				
0050	MISC. PAVEMENT REPAIR	Construction Stockpile		3	Sep 16, 2024	SYSTEM	(\$2,170.20)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				4	Oct 1, 2024	SYSTEM	(\$7,786.74)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				5	Oct 16, 2024	SYSTEM	(\$2,162.99)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				6	Nov 4, 2024	SYSTEM	(\$4,888.35)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		7	Nov 18, 2024	SYSTEM	(\$2,768.62)	Payment Estimate Item Adjustment generated Stockpile Transaction					
		- Total				(\$19,776.90)					
		Construction Stockpile - Total				(\$19,776.90)					
		Construction Stockpile STMI		2	Sep 3, 2024	SYSTEM	\$19,776.90	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total				\$19,776.90			
		Construction Stockpile STMI - Total				\$19,776.90					
		0050 - Total							\$0.00		
0060	MISC. PAVEMENT REPAIR	Construction Stockpile		3	Sep 16, 2024	SYSTEM	(\$449.80)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				4	Oct 1, 2024	SYSTEM	(\$1,324.95)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				5	Oct 16, 2024	SYSTEM	(\$432.68)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				6	Nov 4, 2024	SYSTEM	(\$850.70)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				7	Nov 18, 2024	SYSTEM	(\$1,168.99)	Payment Estimate Item Adjustment generated Stockpile Transaction			



Line Item Adjustments by Estimate

Oct 21, 2025

Contract ID: 240419-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JNW0129	0060	MISC. PAVEMENT REPAIR	Construction Stockpile			2024					
				- Total				(\$4,227.12)			
			Construction Stockpile - Total				(\$4,227.12)				
			Construction Stockpile STMI		2	Sep 3, 2024	SYSTEM	\$4,227.12	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				\$4,227.12			
			Construction Stockpile STMI - Total				\$4,227.12				
	0060 - Total							\$0.00			
	0070	MISC. PAVEMENT REPAIR	Other Item Adjustment	OTHR	9	Dec 16, 2024	hartmh	(\$10,000.00)	Item Adjustment of (\$10,000.00) is being made until payroll for KC coring is corrected. Payroll is missing fringe.		
					11	Feb 5, 2025	hartmh	\$10,000.00	This is reimbursement for payment withheld on EST 0009 for payroll issues		
				OTHR - Total				\$0.00			
			Other Item Adjustment - Total				\$0.00				
			Overrun	Overrun	5	Oct 16, 2024	SYSTEM	(\$15,726.00)			
					6	Nov 4, 2024	SYSTEM	(\$109,530.00)			
					7	Nov 18, 2024	SYSTEM	(\$14,328.00)			
					9	Dec 16, 2024	SYSTEM	\$139,584.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.00000 - 6.00000, 'is applied (if non-zero).		
					Overrun - Total				\$0.00		
					Overrun - Total				\$0.00		
			0070 - Total							\$0.00	
			0080	MISC. PAVEMENT REPAIR	Overrun	Overrun	7	Nov 18, 2024	SYSTEM	(\$207.90)	
	9	Dec 16, 2024					SYSTEM	\$207.90	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',16.50000 - 16.50000, 'is applied (if non-zero).		
	Overrun - Total						\$0.00				
	Overrun - Total				\$0.00						
	0080 - Total							\$0.00			
	0170	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE	Overrun	Overrun	7	Nov 18, 2024	SYSTEM	(\$14,933.40)			
					9	Dec 16, 2024	SYSTEM	\$14,933.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',248.60000 - 248.60000, 'is applied (if non-zero).		
					Overrun - Total				\$0.00		
			Overrun - Total				\$0.00				
	0170 - Total							\$0.00			
	JNW0129 - Total								\$0.00		
	Overall - Total								\$0.00		



Contract Adjustments for Contract - 240419-A03

There are no contract adjustments to display for this contract.