



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on April 19, 2025

Pay Estimate Created Date: April 16, 2025

Progress Estimate Number 10	Contract ID 241025-A07 Prime Contractor C.P Excavating	Pay Period Start April 2, 2025 Pay Period End April 15, 2025	Original Contract Amount \$1,734,512.75 Net Change Order Amount \$1,432.32 Current Contract Amount \$1,735,945.07
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Approval Date	By User	
April 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by zonat1	
April 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by stronk1	
April 18, 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
May 1, 2025	May 1, 2025		90.21%

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 25, 2024	October 25, 2024	
Notice to Proceed Date	November 22, 2024	November 22, 2024	
Open to Traffic Date			
Work Began Date	February 10, 2025	February 10, 2025	

Contract Total Pay For Estimate No. 10			
	This Estimate	Previous	To Date
241025-A07			
Total Posted Items Pay	\$635,836.74	\$930,172.38	\$1,566,009.12
Gross Item Adjustments	(\$54,205.25)	\$10,085.50	(\$44,119.75)
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
		\$940,257.88	\$1,521,889.37
Contract Total Payable This Estimate:	\$581,631.49		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0145	0050	2142000	FURNISHING ROCK FILL	CUYD	\$39.010	13,344	\$520,549.44
	0060	2143000	PLACING ROCK FILL	CUYD	\$3.840	13,344	\$51,240.96
	0090	3049907	MISC.TYPE 5 AGGREGATE BASE FOR GUARDRAIL POSTS	CUYD	\$84.600	734	\$62,096.40
	0250	6240104A	SEPARATION GEOTEXTILE	SQYD	\$2.070	942	\$1,949.94
Project JNW0145 - Total							\$635,836.74
Overall - Total							\$635,836.74

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
JNW0145	0050	FURNISHING ROCK FILL	Overrun			-1,265	\$39.01	(\$49,347.65)
	0060	PLACING ROCK FILL	Overrun			-1,265	\$3.84	(\$4,857.60)
Total								(\$54,205.25)



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

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JNW0145	I 29-2(215)	Slide repair	I-29	HOLT	on I-29 northbound 1.1 miles south of Route W near County Road 110

Totals by Job Numbers					
JNW0145			This Estimate	Previous	To Date
	Posted Item Pay		\$635,836.74	\$930,172.38	\$1,566,009.12
	Gross Item Adjustments		(\$54,205.25)	\$10,085.50	(\$44,119.75)
	Gross Item Pay		\$581,631.49	\$940,257.88	\$1,521,889.37
	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 April 19, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 241025-A07, Contract Project JNW0145, Project Item Line Number 0050, Contract Line Item Number 0050, Item 2142000, Minor Item.	A change order will be processed to address the over run of this line item.	zonat1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241025-A07, Contract Project JNW0145, Project Item Line Number 0060, Contract Line Item Number 0060, Item 2143000, Minor Item.	A change order will be processed to address the over run of this line item.	zonat1	Acknowledged



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

Report Generated on April 19, 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)
241025-A07	JNW0145	0001	0010	2013000	CLEARING AND GRUBBING	3.00	0.00	3.00	ACRE	3.00	\$3,000.00	\$9,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$28,540.00	\$28,540.00
		0001	0030	2031000	CLASS A EXCAVATION	24,352.00	0.00	24,352.00	CUYD	24,352.00	\$10.00	\$243,520.00
		0001	0040	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	8.00	0.00	8.00	100F	8.00	\$420.00	\$3,360.00
		0001	0050	2142000	FURNISHING ROCK FILL	20,945.00	0.00	20,945.00	CUYD	22,210.00	\$39.01	\$866,412.10
		0001	0060	2143000	PLACING ROCK FILL	20,945.00	0.00	20,945.00	CUYD	22,210.00	\$3.84	\$85,286.40
		0001	0070	2153000	SHAPING SLOPES, CLASS III	3.00	0.00	3.00	100F	0.00	\$3,780.00	\$0.00
		0001	0080	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	889.00	0.00	889.00	SQYD	889.00	\$13.30	\$11,823.70
		0001	0090	3049907	MISC.TYPE 5 AGGREGATE BASE FOR GUARDRAIL POSTS	734.00	0.00	734.00	CUYD	734.00	\$84.60	\$62,096.40
		0001	0100	4039905	MISC.OPTIONAL I-29 OUTSIDE SHOULDER	888.90	0.00	888.90	SQYD	0.00	\$143.00	\$0.00
		0001	0110	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	1.00	0.00	1.00	EA	1.00	\$3,990.00	\$3,990.00
		0001	0120	6122020	REPLACEMENT SAND BARREL	1.00	0.00	1.00	EA	0.00	\$525.00	\$0.00
		0001	0130	6122030	IMPACT ATTENUATOR (RELOCATION)	1.00	0.00	1.00	EA	1.00	\$2,940.00	\$2,940.00
		0001	0140	6161005	CONSTRUCTION SIGNS	276.00	88.00	364.00	SQFT	364.00	\$10.50	\$3,822.00
		0001	0150	6161025	CHANNELIZER (TRIM LINE)	34.00	4.00	38.00	EA	38.00	\$52.50	\$1,995.00
		0001	0160	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$2,625.00	\$2,625.00
		0001	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	1.00	0.00	1.00	EA	1.00	\$4,725.00	\$4,725.00
		0001	0180	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,575.00	\$6,300.00
		0001	0190	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,075.00	0.00	1,075.00	LF	1,075.00	\$36.75	\$39,506.25
		0001	0200	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	850.00	0.00	850.00	LF	850.00	\$26.25	\$22,312.50
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$168,440.00	\$168,440.00
		0001	0220	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,600.00	0.00	1,600.00	LF	0.00	\$1.05	\$0.00
		0001	0230	6207001	PAVEMENT MARKING REMOVAL	3,995.00	0.00	3,995.00	LF	260.00	\$1.05	\$273.00
		0001	0240	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	3,195.00	0.00	3,195.00	LF	1,638.00	\$1.05	\$1,719.90
		0001	0250	6240104A	SEPARATION GEOTEXTILE	9,275.00	0.00	9,275.00	SQYD	9,275.00	\$2.07	\$19,199.25
		0001	0260	6269909	MISC.OPTIONAL I-29 OUTSIDE SHOULDER RUMBLE STRIPS	8.00	0.00	8.00	STA	0.00	\$735.00	\$0.00
		0001	0270	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$10,500.00	\$10,500.00
		0001	0280	8025006	MULCHING	1.00	0.00	1.00	ACRE	0.00	\$1,155.00	\$0.00
		0001	0290	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$3,255.00	\$0.00
		0001	0300	8061016	SEDIMENT REMOVAL	12.00	0.00	12.00	CUYD	0.00	\$100.00	\$0.00
		0001	0310	8061017	TEMPORARY SEEDING	1.00	0.00	1.00	ACRE	0.00	\$945.00	\$0.00
		0001	0320	8061019	SILT FENCE	1,100.00	132.00	1,232.00	LF	1,232.00	\$2.26	\$2,784.32
		0010	0330	6061060	MGS GUARDRAIL	988.00	0.00	988.00	LF	0.00	\$24.15	\$0.00
		0010	0340	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	1.00	0.00	1.00	EA	0.00	\$3,390.00	\$0.00
		0010	0350	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	0.00	\$3,080.00	\$0.00
Project JNW0145 - Total Value Posted to Date as of Report Generated Date												\$1,601,170.82
241025-A07 Overall - Total Value Posted to Date as of Report Generated Date												\$1,601,170.82



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

Report Generated on April 19, 2025

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

Project: JNW0145

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
0050	2142000	FURNISHING ROCK FILL	4/3/25	4/8/25	858.00	CUYD	NB I-29 north slope	69	25	68	22	measurements of rock fill 103' x 112.5' x 2' / 27 = 858 Cu. Yds.
			4/4/25	4/7/25	867.00	CUYD	NB I-29 north slope.	69	25	68	21	rock fill measurements: 104' x 112.5' x 2.0' / 27 = 867 Cu. Yds.
			4/7/25	4/8/25	2,188.00	CUYD	NB I-29 north slope	69	50	68	00	Rock measurements: 300' x 112.5' x 1.75' / 27 = 2188 Cu. Yds.
			4/8/25	4/9/25	1,948.00	CUYD	I-29 NB north slope slide repair area.	69	50	66	39	rock fill measurements 311' x 112.5' x 1.5' / 27 = 1948 Cu. Yds.
			4/9/25	4/10/25	1,944.00	CUYD	I-29 NB north slope slide repair area	67	20	65	50	rock fill measurements 175' x 50' x 6' / 27 = 1944 Cu. Yds.
			4/10/25	4/11/25	1,856.00	CUYD	I-29 NB north slope slide repair area	66	31	64	64	rock fill measurements 165' x 50' x 6' / 27 = 1856 Cu Yds.
			4/11/25	4/15/25	1,750.00	CUYD	I-29 NB slide repair area N. slope	66	36	67	71	rock fill measurements 135 x 50 x 7 / 27 = 1750 Cu. Yds.
			4/14/25	4/16/25	1,733.00	CUYD	NB I-29 slide repair area north slope	66	36	67	71	rock fill measurements 120' x 50' x 7.8' / 27 = 1733 Cu. Yds.
			4/15/25	4/16/25	200.00	CUYD	I-29 NB north slope slide repair area	68	90	69	50	rock fill measurements 60' x 30' x 3' / 27 = 200 cu. yds.
			4/3/25	4/8/25	858.00	CUYD	NB I-29 north slope	69	25	68	22	measurements of rock fill 103' x 112.5' x 2' / 27 = 858 Cu. Yds.
0060	2143000	PLACING ROCK FILL	4/4/25	4/7/25	867.00	CUYD	NB I-29 north slope	69	25	68	21	rock fill measurements: 104' x 112.5' x 2.0' / 27 = 867 Cu. Yds.
			4/7/25	4/8/25	2,188.00	CUYD	NB I-29 north slope	69	50	66	50	Rock measurements: 300' x 112.5' x 1.75' / 27 = 2188 Cu. Yds.
			4/8/25	4/9/25	1,948.00	CUYD	NB I-29 north slope slide repair area	69	50	66	39	rock fill measurements 311' x 112.5' x 1.5' / 27 = 1948 Cu. Yds.
			4/9/25	4/10/25	1,944.00	CUYD	I-29 NB north slope slide repair area	67	20	65	50	rock fill measurements 175' x 50' x 6' / 27 = 1944 Cu. Yds.
			4/10/25	4/11/25	1,856.00	CUYD	I-29 NB north slope slide repair area	66	31	64	64	rock fill measurements 165' x 50' x 6' / 27 = 1856 Cu Yds.
			4/11/25	4/15/25	1,750.00	CUYD	I-29 slide repair area NB north slope	66	36	67	71	rock fill measurements 135 x 50 x 7 / 27 = 1750 Cu. Yds.
			4/14/25	4/16/25	1,733.00	CUYD	slide repair area NB I-29 north slope.	67	71	68	90	rock fill measurements 120' x 50' x 7.8' / 27 = 1733 Cu. Yds.
			4/15/25	4/16/25	200.00	CUYD	I-29 NB north slope slide repair area	68	90	69	50	rock fill measurements 60' x 30' x 3' / 27 = 200 cu. yds.
			4/8/25	4/9/25	27.00	CUYD	along edge of existing shoulder for guardrail posts to be driven in.	69	50	69	20	measure type 5 30 x 7 x 3.5 / 27 = 27.0 Cu. Yds.
			4/9/25	4/10/25	50.00	CUYD	Rte. I-29 NB north slope slide repair area	65	20	64	65	type 5 measurements 50' 3.5' x 7' / 27 = 50 Cu. Yds.
0090	3049907	MISC. AGGREGATE FOR BASE	4/10/25	4/11/25	46.00	CUYD	Type base for guardrail post along the NB outside shoulder I-29	68	35	67	84	Measurements for type 5 are 55' x 3.5' x 7' / 27 = 46 cu. yds
			4/11/25	4/15/25	160.00	CUYD	type 5 for guardrail post off of shoulder pavement	62	86	64	62	type 5 measurements 176' x 3.5' x 7' / 27 = 160 Cu. Yds.
			4/14/25	4/16/25	152.00	CUYD	NB I-29 type 5 base for guardrail post next to shoulder	64	62	66	30	type 5 measurements 168' x 7' x 3.5' / 27 = 152
			4/15/25	4/16/25	299.00	CUYD	NB shoulder I-29 slide repair area	69	50	66	20	type 5 base measurements 330' x 7' x 3.5' / 27 = 299
			4/7/25	4/8/25	117.00	SQYD		69	50	68	00	
0250	6240104A	SEPARATION GEOTEXTILE	4/8/25	4/9/25	825.00	SQYD	I-29 NB north slope.	65	50	61	50	measured separation geotextile 400' x 18.56' avg. / 9 = 825 Sq. Yds.

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



Line Item Adjustments by Estimate

Apr 19, 2025

Contract ID: 241025-A07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JNW0145	0050	FURNISHING ROCK FILL	Overrun	Overrun	10	Apr 16, 2025	SYSTEM	(\$49,347.65)		
				Overrun - Total				(\$49,347.65)		
			Overrun - Total		(\$49,347.65)					
		0050 - Total							(\$49,347.65)	
	0060	PLACING ROCK FILL	Overrun	Overrun	10	Apr 16, 2025	SYSTEM	(\$4,857.60)		
				Overrun - Total				(\$4,857.60)		
			Overrun - Total		(\$4,857.60)					
		0060 - Total							(\$4,857.60)	
	0140	CONSTRUCTION SIGNS	Overrun	Overrun	6	Feb 19, 2025	SYSTEM	(\$924.00)		
					8	Mar 17, 2025	SYSTEM	\$924.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.50000 - 10.50000, 'is applied (if non-zero).	
				Overrun - Total				\$0.00		
			Overrun - Total		\$0.00					
			0140 - Total							\$0.00
		0150	CHANNELIZER (TRIM LINE)	Overrun	Overrun	6	Feb 19, 2025	SYSTEM	(\$210.00)	
	8					Mar 17, 2025	SYSTEM	\$210.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',52.50000 - 52.50000, 'is applied (if non-zero).	
	Overrun - Total				\$0.00					
	Overrun - Total			\$0.00						
	0150 - Total							\$0.00		
	0320		SILT FENCE	Overrun	Overrun	6	Feb 19, 2025	SYSTEM	(\$298.32)	
		8				Mar 17, 2025	SYSTEM	\$298.32	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.26000 - 2.26000, 'is applied (if non-zero).	
		Overrun - Total				\$0.00				
		Overrun - Total		\$0.00						
		0320 - Total							\$0.00	
		0330	MGS GUARDRAIL	Other Item Adjustment	STMI	7	Mar 3, 2025	zonat1	\$6,335.50	initial stockpile payment for 988 L.F. of MGS guardrail
	STMI - Total					\$6,335.50				
	Other Item Adjustment - Total			\$6,335.50						
	0330 - Total							\$6,335.50		
	0340	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Other Item Adjustment	STMI	7	Mar 3, 2025	zonat1	\$2,060.00	Initial stockpiled materials payment for 1 MGS transition section regular/no curb	
					STMI - Total				\$2,060.00	
			Other Item Adjustment - Total		\$2,060.00					
	0340 - Total							\$2,060.00		
	0350	TYPE A CRASHWORTHY END TERMINAL (MASH)	Other Item Adjustment	STMI	7	Mar 3, 2025	zonat1	\$1,690.00	Initial stockpile payment for Type A crashworthy end terminal	
					STMI - Total				\$1,690.00	
			Other Item Adjustment - Total		\$1,690.00					
		0350 - Total							\$1,690.00	
JNW0145 - Total								(\$44,119.75)		
Overall - Total								(\$44,119.75)		



Contract Adjustments for Contract - 241025-A07

There are no contract adjustments to display for this contract.