



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary**

Report Generated on May 6, 2025

Pay Estimate Created Date: May 2, 2025

<b>Progress Estimate Number</b> 11	<b>Contract ID</b> 241025-A07 <b>Prime Contractor</b> C.P Excavating	<b>Pay Period Start</b> April 16, 2025 <b>Pay Period End</b> May 1, 2025	<b>Original Contract Amount</b> \$1,734,512.75 <b>Net Change Order Amount</b> \$1,432.32 <b>Current Contract Amount</b> \$1,735,945.07
---------------------------------------	---	---	--

Approval Date	By User
May 2, 2025	zonat1
May 2, 2025	stronk1
May 5, 2025	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
May 1, 2025	May 1, 2025		102.97%

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. 11			
	This Estimate	Previous	To Date
241025-A07			
Total Posted Items Pay	\$221,471.20	\$1,566,009.12	\$1,787,480.32
Gross Item Adjustments	(\$13,503.70)	(\$44,119.75)	(\$57,623.45)
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
		\$1,521,889.37	\$1,729,856.87
<b>Contract Total Payable This Estimate:</b>	<b>\$207,967.50</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0145	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$28,540.000	0.7	\$19,978.00
	0040	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	100F	\$420.000	8	\$3,360.00
	0070	2153000	SHAPING SLOPES, CLASS III	100F	\$3,780.000	3	\$11,340.00
	0080	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$13.300	889	\$11,823.70
	0100	4039905	MISC.OPTIONAL I-29 OUTSIDE SHOULDER	SQYD	\$143.000	888.9	\$127,112.70
	0220	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$1.050	1,600	\$1,680.00
	0230	6207001	PAVEMENT MARKING REMOVAL	LF	\$1.050	3,735	\$3,921.75
	0240	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	LF	\$1.050	1,557	\$1,634.85
	0260	6269909	MISC.OPTIONAL I-29 OUTSIDE SHOULDER RUMBLE STRIPS	STA	\$735.000	8	\$5,880.00
	0280	8025006	MULCHING	ACRE	\$1,155.000	1	\$1,155.00
	0290	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$3,255.000	1	\$3,255.00
	0330	6061060	MGS GUARDRAIL	LF	\$24.150	988	\$23,860.20
	0340	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$3,390.000	1	\$3,390.00
	0350	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,080.000	1	\$3,080.00

<b>Project JNW0145 - Total</b>	<b>\$221,471.20</b>
<b>Overall - Total</b>	<b>\$221,471.20</b>

**Contract Adjustments This Estimate**  
No Contract Adjustments Exist on Contract



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary**

Report Generated on May 6, 2025

Pay Estimate Created Date: May 2, 2025

<b>Progress Estimate Number</b> 11	<b>Contract ID</b> <b>Prime Contractor</b>	241025-A07 C.P Excavating	<b>Pay Period Start</b> <b>Pay Period End</b>	April 16, 2025 May 1, 2025	<b>Original Contract Amount</b> <b>Net Change Order Amount</b> <b>Current Contract Amount</b>	\$1,734,512.75 \$1,432.32 \$1,735,945.07
---------------------------------------	---	------------------------------	--	-------------------------------	---	--

**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	0080	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-889	\$13.30	(\$11,823.70)
	0220	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-1,600	\$1.05	(\$1,680.00)
<b>Total</b>								<b>(\$13,503.70)</b>



## 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
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			
-----------------------	--	--	--

Job Number		This Estimate	Previous	To Date
JNW0145	<b>Posted Item Pay</b>	\$221,471.20	\$1,566,009.12	\$1,787,480.32
	<b>Gross Item Adjustments</b>	(\$13,503.70)	(\$44,119.75)	(\$57,623.45)
	<b>Gross Item Pay</b>	<b>\$207,967.50</b>	<b>\$1,521,889.37</b>	<b>\$1,729,856.87</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$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 JNW0145, Item 3040504, Project Item Line Number 0080, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Need a QC gradation and CRE2O	zonat1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0145, Item 3040504, Project Item Line Number 0080, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Need base aggregate density testing CRE2O QC contractor	zonat1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0145, Item 6205902A, Project Item Line Number 0220, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HIBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Needing contractor QC paint certs.	zonat1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0145, Item 6205902A, Project Item Line Number 0220, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	need contractor QC certs for beads for paint.	zonat1	Acknowledged
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 need to be processed for this line item overage.	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 need to be processed for this line item overage.	zonat1	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)
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	3.00	\$3,780.00	\$11,340.00
		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	888.90	\$143.00	\$127,112.70
		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	1,600.00	\$1.05	\$1,680.00
		0001	0230	6207001	PAVEMENT MARKING REMOVAL	3,995.00	0.00	3,995.00	LF	3,995.00	\$1.05	\$4,194.75
		0001	0240	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	3,195.00	0.00	3,195.00	LF	3,195.00	\$1.05	\$3,354.75
		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	8.00	\$735.00	\$5,880.00
		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	1.00	\$1,155.00	\$1,155.00
		0001	0290	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	1.00	\$3,255.00	\$3,255.00
		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	988.00	\$24.15	\$23,860.20
		0010	0340	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	1.00	0.00	1.00	EA	1.00	\$3,390.00	\$3,390.00
		0010	0350	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	\$3,080.00	\$3,080.00
Project JNW0145 - Total Value Posted to Date as of Report Generated Date											\$1,787,480.32	
241025-A07 Overall - Total Value Posted to Date as of Report Generated Date											\$1,787,480.32	



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

**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
0020	2022010	REMOVAL OF IMPROVEMENTS	4/16/25	4/18/25	0.70	LS	I-29 NB shoulder	61	50	69	50	sawcut and shoulder removal.
0040	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	4/17/25	4/18/25	8.00	100F	10' shoulder on I-20 NB	61	50	69	50	subgrade compaction 6"
0070	2153000	SHAPING SLOPES, CLASS III	4/24/25	4/28/25	3.00	100F	I-29 guardrail widening and taper	69	50	72	50	
0080	3040504	TYPE 5 AGGREGATE FOR BASE	4/17/25	4/18/25	889.00	SQYD	I 29 NB 10' shoulder	61	50	69	50	
0100	4039905	MISC.	4/23/25	4/24/25	888.90	SQYD	NB I-29 10' outside shoulder	61	50	69	50	8.25" base and 2" surface
0220	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	4/28/25	5/1/25	1,600.00	LF	I-29 NB lane line sta. 69+50-6'1+50, and centerline skips 58+20 - 90+15.	58	20			90 15
0230	6207001	PAVEMENT MARKING REMOVAL	4/28/25	5/1/25	3,735.00	LF	I-29 NB	58	20			90 15
0240	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	4/28/25	5/1/25	1,557.00	LF	missed paying for the rest of temporary pavement marking when job started.	58	20			90 15
0260	6269909	MISC.	4/28/25	5/1/25	8.00	STA	789 LF of rumble strips pays to 8 stations.	69	50			61 50
0280	8025006	MULCHING	4/23/25	4/24/25	1.00	ACRE	haul road area on the other side of the toe of the slide repair are slope where rock fill was placed. .91 acres measured paid to nearest acre.	61	50			69 50
0290	8051000A	SEEDING - COOL SEASON GRASSES	4/23/25	4/24/25	1.00	ACRE	haul road area on the other side of the toe of the slide repair are slope where rock fill was placed. .91 acres measured paid to nearest acre.	61	50			69 50
0330	6061060	MGS GUARDRAIL	4/25/25	4/28/25	988.00	LF	I-29 NB outside shoulder	61	49			72 25
0340	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	4/25/25	4/28/25	1.00	EA	I-29 NB guardrail outside shoulder to bridge	61	49			72 25
0350	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4/25/25	4/28/25	1.00	EA	I-29 guard Rail NB outside shoulder to bridge.	61	49			72 25

**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: 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)					
	0080	TYPE 5 AGGREGATE FOR BASE	Material		11	May 2, 2025	SYSTEM	(\$11,823.70)	
								- Total	(\$11,823.70)
			Material - Total	(\$11,823.70)					
0080 - Total	(\$11,823.70)								
	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								
	0220	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		11	May 2, 2025	SYSTEM	(\$1,680.00)	
								- Total	(\$1,680.00)
			Material - Total	(\$1,680.00)					
0220 - Total	(\$1,680.00)								
	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	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



# Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 241025-A07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JNW0145	0350	(MASH)	Other Item Adjustment - Total						\$1,690.00	
	0350 - Total							\$1,690.00		
JNW0145 - Total								(\$57,623.45)		
Overall - Total								(\$57,623.45)		





---

**Contract Adjustments for Contract - 241025-A07**

There are no contract adjustments to display for this contract.