



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 19, 2025

Pay Estimate Created Date: June 16, 2025

Progress Estimate Number	Contract ID	241025-A07	Pay Period Start	June 2, 2025	Original Contract Amount	\$1,734,512.75
14	Prime Contractor	C.P. Excavating, LLC	Pay Period End	June 15, 2025	Net Change Order Amount	\$55,637.57
					Current Contract Amount	\$1,790,150.32

Approval Date	By User				
June 17, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by zonat1				
June 17, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by stronk1				
June 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		99.85%

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	
Work Began Date	February 10, 2025	February 10, 2025	

Contract Total Pay For Estimate No. 14			
	This Estimate	Previous	To Date
241025-A07			
Total Posted Items Pay	\$0.00	\$1,787,480.32	\$1,787,480.32
Gross Item Adjustments	\$54,205.25	(\$45,799.75)	\$8,405.50
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
		\$1,741,680.57	\$1,795,885.82
Contract Total Payable This Estimate:	\$54,205.25		

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

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		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',39.01000 - 39.01000, 'is applied (if non-zero).	1,265	\$39.01	\$49,347.65
	0060	PLACING ROCK FILL	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.84000 - 3.84000, 'is applied (if non-zero).	1,265	\$3.84	\$4,857.60
	0220	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-1,600	\$1.05	(\$1,680.00)
	0220	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit			1,600	\$1.05	\$1,680.00
Total								\$54,205.25



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

Report Generated on June 19, 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					
JNW0145			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$1,787,480.32	\$1,787,480.32
	Gross Item Adjustments		\$54,205.25	(\$45,799.75)	\$8,405.50
	Gross Item Pay		\$54,205.25	\$1,741,680.57	\$1,795,885.82
	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 June 19, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
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.	Waiting on paint and bead certs from contractors QC	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.	Waiting on paint and bead certs from contractors QC	zonat1	Acknowledged



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

Report Generated on June 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 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)
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	1,265.00	22,210.00	CUYD	22,210.00	\$39.01	\$866,412.10
		0001	0060	2143000	PLACING ROCK FILL	20,945.00	1,265.00	22,210.00	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 / 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)**

Report Generated on June 19, 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

Jun 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)	
					14	Jun 16, 2025	SYSTEM	\$49,347.65	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',39.01000 - 39.01000, 'is applied (if non-zero).
					Overrun - Total			\$0.00	
					Overrun - Total			\$0.00	
					0050 - Total			\$0.00	
	0060	PLACING ROCK FILL	Overrun	Overrun	10	Apr 16, 2025	SYSTEM	(\$4,857.60)	
					14	Jun 16, 2025	SYSTEM	\$4,857.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.84000 - 3.84000, 'is applied (if non-zero).
					Overrun - Total			\$0.00	
					Overrun - Total			\$0.00	
					0060 - Total			\$0.00	
	0080	TYPE 5 AGGREGATE FOR BASE	Material		11	May 2, 2025	SYSTEM	(\$11,823.70)	
					- Total			(\$11,823.70)	
					Material - Total			(\$11,823.70)	
					12	May 15, 2025	SYSTEM	\$11,823.70	
					- Total			\$11,823.70	
					MaterialCredit - Total			\$11,823.70	
					0080 - Total			\$0.00	
	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 PAVEMENT MARKING PAINT, TYPE L BEADS	Material		11	May 2, 2025	SYSTEM	(\$1,680.00)	
					12	May 15, 2025	SYSTEM	(\$1,680.00)	
					13	Jun 2, 2025	SYSTEM	(\$1,680.00)	
					14	Jun 16, 2025	SYSTEM	(\$1,680.00)	
					- Total			(\$6,720.00)	
					Material - Total			(\$6,720.00)	
					12	May 15, 2025	SYSTEM	\$1,680.00	
					13	Jun 2, 2025	SYSTEM	\$1,680.00	
					14	Jun 16, 2025	SYSTEM	\$1,680.00	
					- Total			\$5,040.00	
					MaterialCredit - Total			\$5,040.00	



Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 241025-A07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JNW0145	0220 - Total								(\$1,680.00)	
	0320	SILT FENCE	Overrun	Overrun	6	Feb 19, 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).	
				8	Mar 17, 2025	SYSTEM	\$298.32			
				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						
	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						
	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						
	JNW0145 - Total								\$8,405.50	
	Overall - Total								\$8,405.50	



Contract Adjustments for Contract - 241025-A07

There are no contract adjustments to display for this contract.