



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

Report Generated on December 18, 2024

Pay Estimate Created Date: December 16, 2024

Progress Estimate Number 2	Contract ID 241025-A07 Prime Contractor C.P Excavating	Pay Period Start December 2, 2024 Pay Period End December 15, 2024	Original Contract Amount \$1,734,512.75 Net Change Order Amount \$0.00 Current Contract Amount \$1,734,512.75
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Approval Date		By User
December 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	wagnej7
December 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stronk1
December 17, 2024	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
January 25, 2025	January 25, 2025		5.31%

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			

Contract Total Pay For Estimate No. 2

	This Estimate	Previous	To Date
241025-A07			
Total Posted Items Pay	\$49,964.25	\$42,110.00	\$92,074.25
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
		\$42,110.00	\$92,074.25

Contract Total Payable This Estimate: \$49,964.25

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0145	0110	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	EA	\$3,990.000	1	\$3,990.00
	0140	6161005	CONSTRUCTION SIGNS	SQFT	\$10.500	196	\$2,058.00
	0150	6161025	CHANNELIZER (TRIM LINE)	EA	\$52.500	34	\$1,785.00
	0160	6161040	FLASHING ARROW PANEL	EA	\$2,625.000	1	\$2,625.00
	0190	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	LF	\$36.750	1,075	\$39,506.25
Project JNW0145 - Total							\$49,964.25
Overall - Total							\$49,964.25

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



**Missouri Department of Transportation
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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

Job Number	Totals			
	This Estimate	Previous	To Date	
JNW0145	Posted Item Pay	\$49,964.25	\$42,110.00	\$92,074.25
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$49,964.25	\$42,110.00	\$92,074.25
	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 December 18, 2024

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 December 18, 2024

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	0.00	\$3,000.00	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$28,540.00	\$0.00
		0001	0030	2031000	CLASS A EXCAVATION	24,352.00	0.00	24,352.00	CUYD	0.00	\$10.00	\$0.00
		0001	0040	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	8.00	0.00	8.00	100F	0.00	\$420.00	\$0.00
		0001	0050	2142000	FURNISHING ROCK FILL	20,945.00	0.00	20,945.00	CUYD	0.00	\$39.01	\$0.00
		0001	0060	2143000	PLACING ROCK FILL	20,945.00	0.00	20,945.00	CUYD	0.00	\$3.84	\$0.00
		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	0.00	\$13.30	\$0.00
		0001	0090	3049907	MISC.TYPE 5 AGGREGATE BASE FOR GUARDRAIL POSTS	734.00	0.00	734.00	CUYD	0.00	\$84.60	\$0.00
		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	0.00	\$2,940.00	\$0.00
		0001	0140	6161005	CONSTRUCTION SIGNS	276.00	0.00	276.00	SQFT	196.00	\$10.50	\$2,058.00
		0001	0150	6161025	CHANNELIZER (TRIM LINE)	34.00	0.00	34.00	EA	34.00	\$52.50	\$1,785.00
		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	0.00	\$4,725.00	\$0.00
		0001	0180	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1,575.00	\$0.00
		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	0.00	\$26.25	\$0.00
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$168,440.00	\$42,110.00
		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	0.00	\$1.05	\$0.00
		0001	0240	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	3,195.00	0.00	3,195.00	LF	0.00	\$1.05	\$0.00
		0001	0250	6240104A	SEPARATION GEOTEXTILE	9,275.00	0.00	9,275.00	SQYD	0.00	\$2.07	\$0.00
		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	0.00	\$10,500.00	\$0.00
		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	0.00	1,100.00	LF	0.00	\$2.26	\$0.00
		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											\$92,074.25	
241025-A07 Overall - Total Value Posted to Date as of Report Generated Date											\$92,074.25	



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

Report Generated on December 18, 2024

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
0110	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	12/2/24	12/12/24	1.00	EA		69+80		69+90		Impact attenuator placed at the end of barrier wall placed on the outside shoulder of northbound I29 leading up to the overpass above county road 110
0140	6161005	CONSTRUCTION SIGNS	12/2/24	12/12/24	196.00	SQFT		61+00		73+00		<p>Signs placed for the lane closure and shoulder placed barrier wall placed on the outside shoulder of northbound I29 leading up to the overpass above county road 110</p> <p>Signs placed on Northbound I29</p> <p>Post mounted:</p> <p>Road work next 2 miles - 2 @ 10 each = 20 SQFT Road work - 4 @ 16 each = 64 SQFT Shoulder work ahead - 2 @ 32 each = 32 SQFT End road work - 2 @ 8 each = 16 SQFT</p> <p>Temporary portable:</p> <p>Right lane closed ahead - 2 @ 16 each = 32 SQFT Right lane closed - 1 @ 16 each = 16 SQFT Merge - 1 @ 16 each = 16 SQFT</p> <p>For a total of 196 SQFT</p>
0150	6161025	CHANNELIZER (TRIM LINE)	12/2/24	12/12/24	34.00	EA		61+00		73+00		Channelizers placed for the lane closure and shoulder placed barrier wall placed on the outside shoulder of northbound I29 leading up to the overpass above county road 110
0160	6161040	FLASHING ARROW PANEL	12/2/24	12/12/24	1.00	EA		71+00		79+00		Flashing arrow panel placed for the lane closure and shoulder placed barrier wall placed on the outside shoulder of northbound I29 leading up to the overpass above county road 110
0190	6173600D	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	12/2/24	12/12/24	1,075.00	LF		61+00		73+00		temporary traffic barrier placed on the outside shoulder of northbound I29 leading up to the overpass above county road 110.

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

No Data Available



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 241025-A07

No Data Available



Contract Adjustments for Contract - 241025-A07

There are no contract adjustments to display for this contract.