



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on February 21, 2025

Pay Estimate Created Date: February 19, 2025

Progress Estimate Number 6	Contract ID 241025-A07 Prime Contractor C.P Excavating	Pay Period Start February 2, 2025 Pay Period End February 15, 2025	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
February 19, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by		zonat1
February 19, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		stronk1
February 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
May 1, 2025	May 1, 2025		7.43%

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. 6			
	This Estimate	Previous	To Date
241025-A07			
Total Posted Items Pay	\$36,728.72	\$92,074.25	\$128,802.97
Gross Item Adjustments	(\$1,432.32)	\$0.00	(\$1,432.32)
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
		\$92,074.25	\$127,370.65
Contract Total Payable This Estimate:	\$35,296.40		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0145	0130	6122030	IMPACT ATTENUATOR (RELOCATION)	EA	\$2,940.000	1	\$2,940.00
	0140	6161005	CONSTRUCTION SIGNS	SQFT	\$10.500	168	\$1,764.00
	0150	6161025	CHANNELIZER (TRIM LINE)	EA	\$52.500	4	\$210.00
	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$4,725.000	1	\$4,725.00
	0200	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	LF	\$26.250	850	\$22,312.50
	0230	6207001	PAVEMENT MARKING REMOVAL	LF	\$1.050	260	\$273.00
	0240	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	LF	\$1.050	1,638	\$1,719.90
	0320	8061019	SILT FENCE	LF	\$2.260	1,232	\$2,784.32
Project JNW0145 - Total							\$36,728.72
Overall - Total							\$36,728.72

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	0140	CONSTRUCTION SIGNS	Overrun			-88	\$10.50	(\$924.00)
	0150	CHANNELIZER (TRIM LINE)	Overrun			-4	\$52.50	(\$210.00)
	0320	SILT FENCE	Overrun			-132	\$2.26	(\$298.32)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Total								(\$1,432.32)



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

Report Generated on February 21, 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	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$36,728.72</td><td>\$92,074.25</td><td>\$128,802.97</td></tr><tr><td>Gross Item Adjustments</td><td>(\$1,432.32)</td><td>\$0.00</td><td>(\$1,432.32)</td></tr><tr><td>Gross Item Pay</td><td>\$35,296.40</td><td>\$92,074.25</td><td>\$127,370.65</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	\$36,728.72	\$92,074.25	\$128,802.97	Gross Item Adjustments	(\$1,432.32)	\$0.00	(\$1,432.32)	Gross Item Pay	\$35,296.40	\$92,074.25	\$127,370.65	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
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Other Contract Adjustments	\$0.00	\$0.00	\$0.00																																		



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

Report Generated on February 21, 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 0140, Contract Line Item Number 0140, Item 6161005, Minor Item.	change order will be processed to take care of this	zonat1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241025-A07, Contract Project JNW0145, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6161025, Minor Item.	change order will be processed to take care of this	zonat1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241025-A07, Contract Project JNW0145, Project Item Line Number 0320, Contract Line Item Number 0320, Item 8061019, Minor Item.	change order will be processed to take care of this	zonat1	Acknowledged



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

Report Generated on February 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 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	1.00	\$2,940.00	\$2,940.00
		0001	0140	6161005	CONSTRUCTION SIGNS	276.00	0.00	276.00	SQFT	364.00	\$10.50	\$3,822.00
		0001	0150	6161025	CHANNELIZER (TRIM LINE)	34.00	0.00	34.00	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	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	850.00	\$26.25	\$22,312.50
		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	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	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	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												\$128,802.97
241025-A07 Overall - Total Value Posted to Date as of Report Generated Date												\$128,802.97



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

Report Generated on February 21, 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
0130	6122030	IMPACT ATTENUATOR (RELOCATION)	2/10/25	2/19/25	1.00	EA	relocated from edge of outside shoulder on the northbound driving lane to the inside oof the wide shoulder	69	90			
0140	6161005	CONSTRUCTION SIGNS	2/10/25	2/19/25	168.00	SQFT	NB I-29 Lane closure for slide repair just south of the bridge over county road Holt 110	61	50	72	50	
0150	6161025	CHANNELIZER (TRIM LINE)	2/10/25	2/19/25	4.00	EA	NB DL I-29 for lane closure at county road Holt 110 over pass.	58	20	74	58	
0170	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	2/10/25	2/19/25	1.00	EA	NB DL off of the wide shoulder	208	20			CMS
0200	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	2/10/25	2/19/25	850.00	LF	Wide shoulder NB I-29	61	50	72	25	Relocated from wide shoulder to 2' form centerline in the NB DL.
0230	6207001	PAVEMENT MARKING REMOVAL	2/10/25	2/19/25	260.00	LF	NB lane closure I-29 for slide repair on the south end of Holt 110 county road overpass.	74	58	61	50	
0240	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	2/10/25	2/19/25	1,638.00	LF	4" white temp edge line in front of temp traffic barrier for lane closure I-29	61	50	77	88	
0320	8061019	SILT FENCE	2/7/25	2/10/25	1,232.00	LF	silt fence along Holt Co. Rd. 110	60+80		73+12		moved silt fence from toe of the slope where rock fill was to be placed above it to along county road 110 to keep silt fence from being damaged, to allow contractor an area to stage equipment and dump rock. this will still allow the silt fence to keep the sediment from leaving the project.

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

No Data Available



Line Item Adjustments by Estimate

Feb 21, 2025

Contract ID: 241025-A07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0145	0140	CONSTRUCTION SIGNS	Overrun	Overrun	6	Feb 19, 2025	SYSTEM	(\$924.00)	
				Overrun - Total				(\$924.00)	
			Overrun - Total				(\$924.00)		
		0140 - Total				(\$924.00)			
	0150	CHANNELIZER (TRIM LINE)	Overrun	Overrun	6	Feb 19, 2025	SYSTEM	(\$210.00)	
				Overrun - Total				(\$210.00)	
			Overrun - Total				(\$210.00)		
		0150 - Total				(\$210.00)			
	0320	SILT FENCE	Overrun	Overrun	6	Feb 19, 2025	SYSTEM	(\$298.32)	
				Overrun - Total				(\$298.32)	
			Overrun - Total				(\$298.32)		
		0320 - Total				(\$298.32)			
JNW0145 - Total								(\$1,432.32)	
Overall - Total								(\$1,432.32)	



Contract Adjustments for Contract - 241025-A07

There are no contract adjustments to display for this contract.