



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on April 5, 2025

Pay Estimate Created Date: April 2, 2025

Progress Estimate Number 9	Contract ID 241025-A07 Prime Contractor C.P Excavating	Pay Period Start March 16, 2025 Pay Period End April 1, 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 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	zonat1
April 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stronk1
April 4, 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		53.58%

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. 9			
	This Estimate	Previous	To Date
241025-A07			
Total Posted Items Pay	\$506,497.41	\$423,674.97	\$930,172.38
Gross Item Adjustments	\$0.00	\$10,085.50	\$10,085.50
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
		\$433,760.47	\$940,257.88
Contract Total Payable This Estimate:	\$506,497.41		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0145	0030	2031000	CLASS A EXCAVATION	CUYD	\$10.000	6,093	\$60,930.00
	0050	2142000	FURNISHING ROCK FILL	CUYD	\$39.010	8,866	\$345,862.66
	0060	2143000	PLACING ROCK FILL	CUYD	\$3.840	8,866	\$34,045.44
	0180	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	EA	\$1,575.000	4	\$6,300.00
	0210	6181000	MOBILIZATION	LS	\$168,440.000	0.25	\$42,110.00
	0250	6240104A	SEPARATION GEOTEXTILE	SQYD	\$2.070	8,333	\$17,249.31
Project JNW0145 - Total							\$506,497.41
Overall - Total							\$506,497.41

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on April 5, 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		\$506,497.41	\$423,674.97	\$930,172.38
	Gross Item Adjustments		\$0.00	\$10,085.50	\$10,085.50
	Gross Item Pay		\$506,497.41	\$433,760.47	\$940,257.88
	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 5, 2025

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 April 5, 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	0.30	\$28,540.00	\$8,562.00
		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	0.00	\$420.00	\$0.00
		0001	0050	2142000	FURNISHING ROCK FILL	20,945.00	0.00	20,945.00	CUYD	8,866.00	\$39.01	\$345,862.66
		0001	0060	2143000	PLACING ROCK FILL	20,945.00	0.00	20,945.00	CUYD	8,866.00	\$3.84	\$34,045.44
		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	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	8,333.00	\$2.07	\$17,249.31
		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												\$930,172.38
241025-A07 Overall - Total Value Posted to Date as of Report Generated Date												\$930,172.38



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

Report Generated on April 5, 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
0030	2031000	CLASS A EXCAVATION	3/19/25	3/20/25	1,739.00	CUYD	Rest of bench 5 and part of bench 6 class a excavation	61	50	69	50	
			3/21/25	3/24/25	1,739.00	CUYD	6th bench cut for class a excavation for slide repair area	61	50	69	50	
			3/24/25	3/25/25	1,739.00	CUYD	north 2/3 of the last bench cut	69	50	64	00	
			3/25/25	3/26/25	876.00	CUYD	rest of last bench cut in slide repair area	64	00	61	50	
0050	2142000	FURNISHING ROCK FILL	3/25/25	3/26/25	509.00	CUYD	toe of the slope and up to approximately 4th bench	69	50	68	20	Measurements for rock fill are 130' long x 47' wide x 2.25' depth / 27 = 509 Cu. Yds.
			3/26/25	3/27/25	1,496.00	CUYD	slide repair area rock fill	69	50	66	69	1496 cu. Yds. of material furnished
			3/27/25	3/28/25	1,660.00	CUYD	NB I-29 slide repair area	66	69	64	44	Measurements 225 x 48 x 4.15 / 27 = 1660 Cu. Yds.
			3/28/25	3/31/25	1,678.00	CUYD	1st lift 64+44 to 61+50 3rd lift 69+50 to 66+69 1st lift 69+50 to 66+69	69	50	61	50	measurements 294' x 43' x 2.25' / 27 = 1054 Cu Yds. first lift of rock fill 281' x 47' x 1' / 27 = 489 Cu. Yds. third lift of rock fill 281' x 13' x 1' / 27 = 135 Cu. Yds. 1st lift of rock fill
			3/31/25	4/1/25	1,744.00	CUYD	Slide repair area NB I-29 north slope	69	50	61	50	rock fill measurements 494' x 30' x 2' / 27 = 653 Cu. Yds. 28' x 225' x 2' / 27 = 467 Cu. Yds. 30' x 281' x 2' / 27 = 624 Cu. yds.
			4/1/25	4/2/25	1,779.00	CUYD	I-29 Nb slide repair area north slope.	69	50	64	44	measurements 119' x 29.5' x 2.0' / 27 = 348 Cu. Yds. 281' x 22.5' x 2.0' / 27 = 468 Cu. Yds. 281' x 43' x 1.5' / 27 = 671 Cu. Yds. 225 x 28 x 1.25 / 27 = 292 Cu. Yds. Total = 1779 Cu. ds.
0060	2143000	PLACING ROCK FILL	3/25/25	3/26/25	509.00	CUYD	toe of the slope and up to approximately 4th bench	69	50	68	20	Measurements for rock fill are 130' long x 47' wide x 2.25' depth / 27 = 509 Cu. Yds.
			3/26/25	3/27/25	591.00	CUYD	rock fill on slope benches for slide repair area	68	20	66	69	151' x 47' x 2.25' / 27 = 591 Cu. Yds.
			3/27/25	3/28/25	905.00	CUYD	rock fill over the first 2.25' placed 1.85' for slope repair	69	50	66	69	281' x 47' x 1.85' / 27 = 905 Cu. Yds.
			3/27/25	3/28/25	1,660.00	CUYD	slide repair area on I-29 NB	66	69	64	44	Measurements 225 x 48 x 4.15 / 27 = 1660 Cu. Yds.
			3/28/25	3/31/25	1,678.00	CUYD	1st lift 64+44 to 61+50 3rd lift 69+50 to 66+69 1st lift 69+50 to 66+69	69	50	61	50	measurements 294' x 43' x 2.25' / 27 = 1054 Cu Yds. first lift of rock fill 281' x 47' x 1' / 27 = 489 Cu. Yds. third lift of rock fill 281' x 13' x 1' / 27 = 135 Cu. Yds. 1st lift of rock fill
			3/31/25	4/1/25	1,744.00	CUYD	I-29 slide repair area	69	50	61	50	rock fill measurements 494' x 30' x 2' / 27 = 653 Cu. Yds. 28' x 225' x 2' / 27 = 467 Cu. Yds. 30' x 281' x 2' / 27 = 624 Cu. yds.
			4/1/25	4/2/25	1,779.00	CUYD	I-29 Nb slide repair area north slope.	69	50	64	44	measurements 119' x 29.5' x 2.0' / 27 = 348 Cu. Yds. 281' x 22.5' x 2.0' / 27 = 468 Cu. Yds. 281' x 43' x 1.5' / 27 = 671 Cu. Yds. 225 x 28 x 1.25 / 27 = 292 Cu. Yds. Total = 1779 Cu. ds.
0180	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	3/24/25	3/25/25	4.00	EA	I-29 NB lane closure.	97.38		98.6		4 long term rumbles
0210	6181000	MOBILIZATION	3/31/25	4/1/25	0.25	LS	I-29 NB slide repair area	69	50	61	50	30 percent of contract amount reached.
0250	6240104A	SEPARATION GEOTEXTILE	3/25/25	3/26/25	967.00	SOYD	toe of slope and up to about the 4th bench	69	50	68	05	Measurements 145' x 60' / 9 = 967 Sq. Yds.
			3/26/25	3/27/25	483.00	SOYD	separation geotextile for slope benches	69	50	68	05	measurement 145' x 30' / 9 = 483 Sq. Yds.
				3/27/25	1,610.00	SOYD	separation geotextile for slope benches in slide repair area	68	05	66	44	measurements 90' x 161' / 9 = 1610 Sq. Yds.
			3/27/25	3/28/25	1,333.00	SOYD	separation geotextile for slide repair area on I-29	66	44	64	44	measurement 200' x 60' / 9 = 1333.0 Sq. Yds.
			3/28/25	3/31/25	1,960.00	SOYD	geotextile on slide repair area NB I-29 n. slope	64	44	61	50	measurement of geotextile is 294' x 60' / 9 = 1,960 Sq. Yds.
			3/31/25	4/1/25	823.00	SOYD	I-29 slide repair area geotextile	66	44	61	50	Measurement separation geotextile 15' x 494' / 9 = 823 Sq. Yds.
			4/1/25	4/2/25	1,157.00	SOYD	NB I-29 north slope slide repiar area	69	50	65	50	geotextile measurements 306 x 22.5' / 9 = 765 Sq. Yds. 94 x 37.5' / 9 = 392 Sq. Yds total = 1157 Sq. yds.

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



Line Item Adjustments by Estimate

Apr 5, 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)		
					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								\$10,085.50		
Overall - Total								\$10,085.50		



Contract Adjustments for Contract - 241025-A07

There are no contract adjustments to display for this contract.