



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

Report Generated on March 3, 2021

Pay Estimate Created Date: March 2, 2021

<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 200821-A10 <b>Prime Contractor</b> Iowa Civil Contracting, Inc.	<b>Pay Period Start</b> February 16, 2021 <b>Pay Period End</b> March 1, 2021	<b>Original Contract Amount</b> \$2,835,743.79 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$2,835,743.79
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Approval Date		By User
March 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	lundt1
March 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
March 3, 2021	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
July 16, 2021	July 16, 2021		0.06%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	September 2, 2020	September 2, 2020	
Letting Date	August 21, 2020	August 21, 2020	
Notice to Proceed Date	October 5, 2020	October 5, 2020	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
200821-A10			
Total Posted Items Pay	\$1,638.00	\$0.00	\$1,638.00
Gross Item Adjustments	(\$1,638.00)	\$186,392.64	\$184,754.64
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
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>	\$186,392.64	\$186,392.64

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J113240	0140	6161005	CONSTRUCTION SIGNS	SQFT	\$6.500	252	\$1,638.00
<b>Project J113240 - Total</b>							<b>\$1,638.00</b>
<b>Overall - Total</b>							<b>\$1,638.00</b>

**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
J113240	0140	CONSTRUCTION SIGNS	Material			-252	\$6.50	(\$1,638.00)
<b>Total</b>								<b>(\$1,638.00)</b>



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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
J113240	I 35-2(104)	Pavement improvements	I-35	CLINTON	from Shoal Creek Bridge to 1 mile North of Route 116 and I-35 Interchange

Totals by Job Numbers

Job Number	Totals			
	This Estimate	Previous	To Date	
J113240	<b>Posted Item Pay</b>	\$1,638.00	\$0.00	\$1,638.00
	<b>Gross Item Adjustments</b>	(\$1,638.00)	\$186,392.64	\$184,754.64
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$186,392.64</b>	<b>\$186,392.64</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 March 3, 2021

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J113240, Item 6161005, Project Item Line Number 0140, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting on Certs from IBC to fulfill payment for permanent signs.	lundt1	Acknowledged



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

Report Generated on March 3, 2021

**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)
200821-A10	J113240	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$28,000.00	\$0.00
		0001	0020	2035500	EMBANKMENT IN PLACE	44.00	0.00	44.00	CUYD	0.00	\$100.00	\$0.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	143.00	0.00	143.00	100F	0.00	\$825.00	\$0.00
		0001	0040	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,134.00	0.00	2,134.00	TONS	0.00	\$82.00	\$0.00
		0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	1,379.40	0.00	1,379.40	TONS	0.00	\$90.00	\$0.00
		0001	0060	4071005	TACK COAT	1,228.00	0.00	1,228.00	GAL	0.00	\$5.00	\$0.00
		0001	0065	5062033	UNBONDED CONCRETE OVERLAY INTERLAYER	14,132.10	0.00	14,132.10	SQYD	0.00	\$10.80	\$0.00
		0001	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$6,000.00	\$0.00
		0001	0080	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	15,019.50	0.00	15,019.50	SQYD	0.00	\$87.70	\$0.00
		0001	0090	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	101.00	0.00	101.00	SQYD	0.00	\$5.00	\$0.00
		0001	0095	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	101.00	0.00	101.00	SQYD	0.00	\$5.00	\$0.00
		0001	0100	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	31,780.00	0.00	31,780.00	LF	778.00	\$4.21	\$3,275.38
		0001	0110	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	3,020.00	0.00	3,020.00	EA	0.00	\$9.74	\$0.00
		0001	0120	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	5,580.00	0.00	5,580.00	EA	0.00	\$9.22	\$0.00
		0001	0130	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	3,396.00	0.00	3,396.00	EA	0.00	\$6.61	\$0.00
		0001	0140	6161005	CONSTRUCTION SIGNS	1,003.00	0.00	1,003.00	SQFT	547.00	\$6.50	\$3,555.50
		0001	0150	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	0.00	\$18.00	\$0.00
		0001	0160	6161025	CHANNELIZER (TRIM LINE)	118.00	0.00	118.00	EA	118.00	\$13.00	\$1,534.00
		0001	0170	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	1.00	\$1,300.00	\$1,300.00
		0001	0180	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$2,250.00	\$0.00
		0001	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$170,000.00	\$0.00
		0001	0200	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	97,131.00	0.00	97,131.00	LF	0.00	\$0.19	\$0.00
		0001	0210	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	78,714.00	0.00	78,714.00	LF	0.00	\$0.19	\$0.00
		0001	0220	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	851.00	0.00	851.00	LF	0.00	\$0.65	\$0.00
		0001	0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,503.00	0.00	4,503.00	SQYD	0.00	\$5.00	\$0.00
		0001	0240	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	93.80	0.00	93.80	STA	0.00	\$85.00	\$0.00
		0001	0250	7250315A	15 IN. PIPE GROUP B	54.00	0.00	54.00	LF	0.00	\$200.00	\$0.00
		0010	0260	6061060	MGS GUARDRAIL	12,450.00	0.00	12,450.00	LF	0.00	\$17.50	\$0.00
		0010	0270	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	2,392.00	0.00	2,392.00	LF	0.00	\$21.50	\$0.00
		0010	0280	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	12.00	0.00	12.00	EA	0.00	\$2,500.00	\$0.00
		0010	0290	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	0.00	\$800.00	\$0.00
		0010	0300	6061080	MGS END ANCHOR	24.00	0.00	24.00	EA	0.00	\$1,000.00	\$0.00
		0010	0310	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	30.00	0.00	30.00	EA	0.00	\$2,450.00	\$0.00
Project J113240 - Total Value Posted to Date as of Report Generated Date											\$9,664.88	
200821-A10 Overall - Total Value Posted to Date as of Report Generated Date											\$9,664.88	



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

Report Generated on March 3, 2021

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**

Project: J113240

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
0140	6161005	CONSTRUCTION SIGNS	3/1/21	3/2/21	252.00	SQFT		465+00		837+61.00		

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J113240	0140	March 1, 2021	252	SPECIAL 7 96x48 32.00 POINT OF PRESENCE		41.042	I-35 NB	1.00	32			32
				CONST-7-72 72x36 18.00 RATE OUR WORK ZONE		41.138	I-35 NB	1.00	18			18
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		41.23	I-35 NB	2.00	10			20
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		41.23	I-35 SB	2.00	10			20
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		41.325	I-35 NB	2.00	12			24
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		71.403	69 SB	1.00	16			16
				GO20-2 48x24 8.00 END ROAD WORK		51.27	I-35 NB	2.00	8			16
				SPECIAL 7 96x48 32.00 POINT OF PRESENCE		61.843	I-35 SB	1.00	32			32
				CONST-7-72 72x36 18.00 RATE OUR WORK ZONE		61.944	I-35 SB	1.00	18			18
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		62.138	I-35 SB	2.00	12			24
				GO20-2 48x24 8.00 END ROAD WORK		71.178	I-35 SB	2.00	8			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		49.77	69 NB	1.00	16			16
<b>0140 - Total</b>												<b>252</b>



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Line Item Adjustments - All Estimates**

Report Generated on March 3, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0140	CONSTRUCTION SIGNS	Material		4	Mar 2, 2021	SYSTEM	(\$1,638.00)	
			- Total				(\$1,638.00)	
	Material - Total						(\$1,638.00)	
0140 - Total							(\$1,638.00)	
0260	MGS GUARDRAIL	Construction Stockpile		2	Feb 2, 2021	SYSTEM	\$115,907.50	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$115,907.50	
	Construction Stockpile - Total						\$115,907.50	
0260 - Total							\$115,907.50	
0270	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		2	Feb 2, 2021	SYSTEM	\$25,744.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$25,744.00	
	Construction Stockpile - Total						\$25,744.00	
0270 - Total							\$25,744.00	
0290	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		2	Feb 2, 2021	SYSTEM	\$492.34	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$492.34	
	Construction Stockpile - Total						\$492.34	
0290 - Total							\$492.34	
0310	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		2	Feb 2, 2021	SYSTEM	\$44,248.80	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$44,248.80	
	Construction Stockpile - Total						\$44,248.80	
0310 - Total							\$44,248.80	
<b>Overall - Total</b>							<b>\$184,754.64</b>	