



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

Report Generated on March 21, 2023

Pay Estimate Created Date: March 16, 2023

| | | | |
|--------------------------------------|--|--------------------------------------|--|
| Progress Estimate Number 1 | Contract ID 230120-A06 | Pay Period Start See NTP Date | Original Contract Amount \$1,828,430.75 |
| | Prime Contractor Interstate Improvement, Inc. | Pay Period End March 15, 2023 | Net Change Order Amount \$0.00 |
| | | | Current Contract Amount \$1,828,430.75 |

| Approval Date | | By User |
|----------------|--|---------|
| March 16, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by | becerj |
| March 17, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | burnsj3 |
| March 20, 2023 | 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2023 | November 1, 2023 | | 0.00% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | February 8, 2023 | February 8, 2023 | |
| Letting Date | January 20, 2023 | January 20, 2023 | |
| Notice to Proceed Date | March 8, 2023 | March 8, 2023 | |
| Open to Traffic Date | | | |
| Work Began Date | | | |

Contract Total Pay For Estimate No. 1

| | This Estimate | Previous | To Date |
|--|---------------|----------|---------|
| 230120-A06 | | | |
| Total Posted Items Pay | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| | | \$0.00 | \$0.00 |
| Contract Total Payable This Estimate: | \$0.00 | | |

Items Paid This Estimate Period

No Data Available

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**

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Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|-------|---------|---|
| JNW0025 | FAS-S102(063) | Pavement repair | I-35 | DAVIESS | from Rte. C to .25 miles south of Rte. 69 |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | |
|------------|-----------------------------------|---------------|---------------|
| | This Estimate | Previous | To Date |
| JNW0025 | Posted Item Pay | \$0.00 | \$0.00 |
| | Gross Item Adjustments | \$0.00 | \$0.00 |
| | Gross Item Pay | \$0.00 | \$0.00 |
| | Incentive | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 |



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

Report Generated on March 21, 2023

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 March 21, 2023

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) |
|--|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 230120-A06 | JNW0025 | 0001 | 0010 | 5062033 | UNBONDED CONCRETE OVERLAY INTERLAYER | 5,888.00 | 0.00 | 5,888.00 | SQYD | 0.00 | \$3.00 | \$0.00 |
| | | 0001 | 0020 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 3,170.30 | 0.00 | 3,170.30 | SQYD | 0.00 | \$175.00 | \$0.00 |
| | | 0001 | 0030 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 314.00 | 0.00 | 314.00 | SQYD | 0.00 | \$5.00 | \$0.00 |
| | | 0001 | 0040 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 314.00 | 0.00 | 314.00 | SQYD | 0.00 | \$20.00 | \$0.00 |
| | | 0001 | 0050 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 11,813.00 | 0.00 | 11,813.00 | LF | 0.00 | \$3.25 | \$0.00 |
| | | 0001 | 0060 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 2,334.00 | 0.00 | 2,334.00 | EA | 0.00 | \$12.00 | \$0.00 |
| | | 0001 | 0070 | 6131017 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | 576.00 | 0.00 | 576.00 | EA | 0.00 | \$15.00 | \$0.00 |
| | | 0001 | 0080 | 6131018 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | 778.00 | 0.00 | 778.00 | EA | 0.00 | \$10.00 | \$0.00 |
| | | 0001 | 0090 | 6139903 | MISC.PARTIAL DEPTH PAVEMENT REPAIR SAW CUT | 23,075.00 | 0.00 | 23,075.00 | LF | 0.00 | \$3.10 | \$0.00 |
| | | 0001 | 0100 | 6139905 | MISC.REMOVAL FOR PARTIAL DEPTH PAVEMENT REPAIR | 5,888.00 | 0.00 | 5,888.00 | SQYD | 0.00 | \$80.00 | \$0.00 |
| | | 0001 | 0110 | 6139907 | MISC.FURNISHING AND PLACING CONCRETE MATERIAL FOR PARTIAL DEPTH PAVEMENT REPAIR | 1,472.10 | 0.00 | 1,472.10 | CUYD | 0.00 | \$265.00 | \$0.00 |
| | | 0001 | 0120 | 6161005 | CONSTRUCTION SIGNS | 858.00 | 0.00 | 858.00 | SQFT | 0.00 | \$8.75 | \$0.00 |
| | | 0001 | 0130 | 6161025 | CHANNELIZER (TRIM LINE) | 416.00 | 0.00 | 416.00 | EA | 0.00 | \$20.00 | \$0.00 |
| | | 0001 | 0140 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,350.00 | \$0.00 |
| | | 0001 | 0150 | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | 30.00 | 0.00 | 30.00 | EA | 0.00 | \$71.25 | \$0.00 |
| | | 0001 | 0160 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$3,275.00 | \$0.00 |
| | | 0001 | 0170 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$2,300.00 | \$0.00 |
| | | 0001 | 0180 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$185,000.00 | \$0.00 |
| Project JNW0025 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$0.00 |
| 230120-A06 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$0.00 |



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

Report Generated on March 21, 2023

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

Mar 21, 2023

Contract ID: 230120-A06

No Data Available