



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

Report Generated on April 6, 2023

Pay Estimate Created Date: April 3, 2023

<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 230120-A06 <b>Prime Contractor</b> Interstate Improvement, Inc.	<b>Pay Period Start</b> March 16, 2023 <b>Pay Period End</b> April 1, 2023	<b>Original Contract Amount</b> \$1,828,430.75 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$1,828,430.75
--------------------------------------	---	---	--

Approval Date		By User
April 3, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	becerj
April 4, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
April 5, 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. 2**

	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
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		\$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**

Report Generated on April 6, 2023

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	<b>Posted Item Pay</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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 April 6, 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 April 6, 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
<b>Project JNW0025 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$0.00</b>	
<b>230120-A06 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$0.00</b>	



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

Report Generated on April 6, 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

Apr 6, 2023

Contract ID: 230120-A06

No Data Available