



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

Report Generated on July 19, 2023

Pay Estimate Created Date: July 17, 2023

Progress Estimate Number 9	Contract ID 230120-A06 Prime Contractor Interstate Improvement, Inc.	Pay Period Start July 1, 2023 Pay Period End July 15, 2023	Original Contract Amount \$1,828,430.75 Net Change Order Amount (\$18,400.00) Current Contract Amount \$1,810,030.75
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Approval Date		By User
July 17, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	becerj
July 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
July 18, 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	July 6, 2023	100.00%

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	April 28, 2023	April 28, 2023	

Contract Total Pay For Estimate No. 9

	This Estimate	Previous	To Date
230120-A06			
Total Posted Items Pay	\$0.00	\$1,809,975.17	\$1,809,975.17
Gross Item Adjustments	\$0.00	(\$20,849.55)	(\$20,849.55)
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
		\$1,789,125.62	\$1,789,125.62
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**

Report Generated on July 19, 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	Posted Item Pay	\$0.00	\$1,809,975.17
	Gross Item Adjustments	\$0.00	(\$20,849.55)
	Gross Item Pay	\$0.00	\$1,789,125.62
	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 July 19, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 230120-A06, Contract Project JNW0025, Project Item Line Number 0010, Contract Line Item Number 0010, Item 5062033, Minor Item.	No Remark was entered by Engineer	becerj	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230120-A06, Contract Project JNW0025, Project Item Line Number 0030, Contract Line Item Number 0030, Item 6131012, Minor Item.	No Remark was entered by Engineer	becerj	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230120-A06, Contract Project JNW0025, Project Item Line Number 0040, Contract Line Item Number 0040, Item 6131013, Minor Item.	No Remark was entered by Engineer	becerj	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230120-A06, Contract Project JNW0025, Project Item Line Number 0050, Contract Line Item Number 0050, Item 6131014, Minor Item.	No Remark was entered by Engineer	becerj	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230120-A06, Contract Project JNW0025, Project Item Line Number 0070, Contract Line Item Number 0070, Item 6131017, Minor Item.	No Remark was entered by Engineer	becerj	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230120-A06, Contract Project JNW0025, Project Item Line Number 0100, Contract Line Item Number 0100, Item 6139905, Minor Item.	No Remark was entered by Engineer	becerj	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230120-A06, Contract Project JNW0025, Project Item Line Number 0110, Contract Line Item Number 0110, Item 6139907, Minor Item.	No Remark was entered by Engineer	becerj	Acknowledged



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

Report Generated on July 19, 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	5,899.60	\$3.00	\$17,698.80
		0001	0020	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	3,170.30	0.00	3,170.30	SQYD	3,146.50	\$175.00	\$550,637.50
		0001	0030	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	314.00	0.00	314.00	SQYD	535.40	\$5.00	\$2,677.00
		0001	0040	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	314.00	0.00	314.00	SQYD	535.40	\$20.00	\$10,708.00
		0001	0050	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	11,813.00	0.00	11,813.00	LF	11,917.00	\$3.25	\$38,730.25
		0001	0060	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	2,334.00	0.00	2,334.00	EA	1,618.00	\$12.00	\$19,416.00
		0001	0070	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	576.00	0.00	576.00	EA	649.00	\$15.00	\$9,735.00
		0001	0080	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	778.00	0.00	778.00	EA	608.00	\$10.00	\$6,080.00
		0001	0090	6139903	MISC.PARTIAL DEPTH PAVEMENT REPAIR SAW CUT	23,075.00	0.00	23,075.00	LF	21,088.10	\$3.10	\$65,373.11
		0001	0100	6139905	MISC.REMOVAL FOR PARTIAL DEPTH PAVEMENT REPAIR	5,888.00	0.00	5,888.00	SQYD	5,899.60	\$80.00	\$471,968.00
		0001	0110	6139907	MISC.FURNISHING AND PLACING CONCRETE MATERIAL FOR PARTIAL DEPTH PAVEMENT REPAIR	1,472.10	0.00	1,472.10	CUYD	1,520.85	\$265.00	\$403,025.25
		0001	0120	6161005	CONSTRUCTION SIGNS	858.00	0.00	858.00	SQFT	825.00	\$8.75	\$7,218.75
		0001	0130	6161025	CHANNELIZER (TRIM LINE)	416.00	0.00	416.00	EA	416.00	\$20.00	\$8,320.00
		0001	0140	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$2,350.00	\$4,700.00
		0001	0150	6161055	SEQUENTIAL FLASHING WARNING LIGHT	30.00	0.00	30.00	EA	30.00	\$71.25	\$2,137.50
		0001	0160	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,275.00	\$6,550.00
		0001	0170	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	-8.00	0.00	EA	0.00	\$2,300.00	\$0.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$185,000.00	\$185,000.00
Project JNW0025 - Total Value Posted to Date as of Report Generated Date											\$1,809,975.16	
230120-A06 Overall - Total Value Posted to Date as of Report Generated Date											\$1,809,975.16	



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

Report Generated on July 19, 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).

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		
JNW0025	0120	April 28, 2023	470	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.025	RP C to 35 SB	1.00	16.00			16.00		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.025	RP DD to 35 SB	1.00	16.00			16.00		
				CONST-3A 60x48 20.00 FINE SIGN			SB 35 exit 78	2.00	20.00			40.00		
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD			SB 35 exit 78	2.00	16.00			32.00		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			SB 35 exit 78	2.00	16.00			32.00		
				R4-2 36x48 12.00 PASS WITH CARE			SB 35 exit 78	2.00	12.00			24.00		
				R4-1 36x48 12.00 DO NOT PASS			SB 35 exit 78	2.00	12.00			24.00		
				R2-1 36x48 12.00 SPEED LIMIT XX			SB 35 exit 78	2.00	12.00			24.00		
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)			SB 35 exit 78	2.00	6.00			12.00		
				R1-2 48 TRI 6.93 YIELD			SB 35 exit 78	1.00	6.93			6.93		
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED			SB 35 exit 78	1.00	16.00			16.00		
				WO4-1L 48x48 16.00 MERGE (SYMBOL FROM LEFT)			SB 35 exit 78	1.00	16.00			16.00		
				WO3-2 48x48 16.00 YIELD AHEAD (SYMBOL)			SB 35 exit 78	1.00	16.00			16.00		
				EO5-1 36x48 12.00 GORE EXIT			SB 35 exit 78	1.00	12.00			12.00		
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE			SB 35.793	1.00	12.00			12.00		
				CONST-7 72x36 18.00 RATE OUR WORK ZONE			SB 35.604	1.00	18.00			18.00		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			0.03	RP DD to 35 NB	1.00	16.00			16.00	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			0.27	RP 69 to 35 NB	1.00	16.00			16.00	
				CONST-5 96x48 32.00 POINT OF PRESENCE			NB 68.169	1.00	32.00			32.00		
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE			NB 68.54	1.00	12.00			12.00		
		CONST-7 72x36 18.00 RATE OUR WORK ZONE			NB 86.352	1.00	18.00			18.00				
		CONST-5 96x48 32.00 POINT OF PRESENCE			SB 35.417	1.00	32.00			32.00				
		May 3, 2023			355	R2-1 36x48 12.00 SPEED LIMIT XX			35 NB lane drop exit 68	2.00	12.00			24.00
						CONST-3A 60x48 20.00 FINE SIGN			35 NB lane drop exit 68	2.00	20.00			40.00
						R1-2 48 TRI 6.93 YIELD			35 NB lane drop exit 68	1.00	6.93			6.93
						WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED			35 NB lane drop exit 68	1.00	16.00			16.00
						WO4-1aR 48x48 16.00 MERGE (ARROW SYMBOL)			35 NB lane drop exit 68	1.00	16.00			16.00
						WO4-1aL 48x48 16.00 MERGE (ARROW SYMBOL)			35 NB lane drop exit 68	1.00	16.00			16.00
						WO3-2 48x48 16.00 YIELD AHEAD (SYMBOL)			35 NB lane drop exit 68	1.00	16.00			16.00
						EO5-1 36x48 12.00 GORE EXIT			35 NB lane drop exit 68	1.00	12.00			12.00
WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD							35 NB lane drop exit 68	2.00	16.00			32.00		
WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD							NB lane drop exit 68	2.00	16.00			32.00		



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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
JNW0025	0120	May 3, 2023	355	R4-2 36x48 12.00 PASS WITH CARE			35 SB initial lane drop	2.00	12.00			24.00
				R4-2 36x48 12.00 PASS WITH CARE			35 NB lane drop exit 68	2.00	12.00			24.00
				R4-1 36x48 12.00 DO NOT PASS			35 NB lane drop exit 68	2.00	12.00			24.00
				R2-1 36x48 12.00 SPEED LIMIT XX			35 SB initial lane drop	2.00	12.00			24.00
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)			35 NB lane drop exit 68	2.00	6.00			12.00
0120 - Total												761.86



Line Item Adjustments by Estimate

Jul 19, 2023

Contract ID: 230120-A06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JNW0025	0010	UNBONDED CONCRETE OVERLAY INTERLAYER	Overrun	Overrun	8	Jul 3, 2023	SYSTEM	(\$34.80)		
					Overrun - Total		(\$34.80)			
					Overrun - Total		(\$34.80)			
	0010 - Total								(\$34.80)	
	0030	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM	Overrun	Overrun	6	Jun 2, 2023	SYSTEM	(\$492.50)		
					7	Jun 15, 2023	SYSTEM	(\$614.50)		
					Overrun - Total		(\$1,107.00)			
					Overrun - Total		(\$1,107.00)			
	0030 - Total								(\$1,107.00)	
	0040	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH	Overrun	Overrun	6	Jun 2, 2023	SYSTEM	(\$1,970.00)		
7					Jun 15, 2023	SYSTEM	(\$2,458.00)			
Overrun - Total					(\$4,428.00)					
Overrun - Total					(\$4,428.00)					
0040 - Total								(\$4,428.00)		
0050	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	8	Jul 3, 2023	SYSTEM	(\$338.00)			
				Overrun - Total		(\$338.00)				
				Overrun - Total		(\$338.00)				
0050 - Total								(\$338.00)		
0070	DOWEL BAR (FURNISH AND INSTALL WITH BASK	Overrun	Overrun	7	Jun 15, 2023	SYSTEM	(\$1,095.00)			
				Overrun - Total		(\$1,095.00)				
				Overrun - Total		(\$1,095.00)				
0070 - Total								(\$1,095.00)		
0080	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material		5	May 16, 2023	SYSTEM	(\$3,140.00)			
				6	Jun 2, 2023	SYSTEM	(\$4,410.00)			
				- Total		(\$7,550.00)				
		Material - Total		(\$7,550.00)						
		MaterialCredit		6	Jun 2, 2023	SYSTEM	\$3,140.00			
				7	Jun 15, 2023	SYSTEM	\$4,410.00			
		- Total		\$7,550.00						
MaterialCredit - Total		\$7,550.00								
0080 - Total								\$0.00		
0100	MISC. PAVEMENT REPAIR	Overrun	Overrun	8	Jul 3, 2023	SYSTEM	(\$928.00)			
				Overrun - Total		(\$928.00)				
				Overrun - Total		(\$928.00)				
0100 - Total								(\$928.00)		
0110	MISC.	Overrun	Overrun	8	Jul 3, 2023	SYSTEM	(\$12,918.75)			
				Overrun - Total		(\$12,918.75)				
				Overrun - Total		(\$12,918.75)				
0110 - Total								(\$12,918.75)		
JNW0025 - Total								(\$20,849.55)		
Overall - Total								(\$20,849.55)		



Contract Adjustments for Contract - 230120-A06

There are no contract adjustments to display for this contract.