



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

Report Generated on October 4, 2024

Pay Estimate Created Date: October 1, 2024

Progress Estimate Number 1	Contract ID 240119-A04 Prime Contractor IBC Traffic Inc.	Pay Period Start See NTP Date Pay Period End September 30, 2024	Original Contract Amount \$855,044.37 Net Change Order Amount (\$100,471.73) Current Contract Amount \$754,572.64
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Approval Date		By User
October 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	milleje
October 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
October 3, 2024	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
October 1, 2024	October 1, 2024		10.16%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 14, 2024	February 14, 2024	
Letting Date	January 19, 2024	January 19, 2024	
Notice to Proceed Date	May 1, 2024	May 1, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
240119-A04			
Total Posted Items Pay	\$76,692.50	\$0.00	\$76,692.50
Gross Item Adjustments	(\$7,425.00)	\$0.00	(\$7,425.00)
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
Contract Total Payable This Estimate:	\$69,267.50	\$0.00	\$69,267.50

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0101	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$1,000.000	3	\$3,000.00
	0020	6161005	CONSTRUCTION SIGNS	SQFT	\$25.000	57	\$1,425.00
	0030	6161040	FLASHING ARROW PANEL	EA	\$1,000.000	3	\$3,000.00
	0050	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.250	86,566	\$21,641.50
	0060	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.250	190,504	\$47,626.00
Project JNW0101 - Total							\$76,692.50
Overall - Total							\$76,692.50

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
JNW0101	0010	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material			-3	\$1,000.00	(\$3,000.00)
	0020	CONSTRUCTION SIGNS	Material			-57	\$25.00	(\$1,425.00)
	0030	FLASHING ARROW PANEL	Material			-3	\$1,000.00	(\$3,000.00)
Total								(\$7,425.00)



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

Report Generated on October 4, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JNW0101	HSIP 29-2(212)	Pavement marking	I-29, I-229	BUCHANAN	at various locations in the Northwest District

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JNW0101	Posted Item Pay	\$76,692.50	\$0.00	\$76,692.50
	Gross Item Adjustments	(\$7,425.00)	\$0.00	(\$7,425.00)
	Gross Item Pay	\$69,267.50	\$0.00	\$69,267.50
	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 October 4, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNW0101, Item 6123000A, Project Item Line Number 0010, Material Set 6123000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting on certification from contractor.	milleje	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0101, Item 6161005, Project Item Line Number 0020, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting on certification from contractor.	milleje	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0101, Item 6161040, Project Item Line Number 0030, Material Set 616104096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting on certification from contractor.	milleje	Acknowledged



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

Report Generated on October 4, 2024

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)		
240119-A04	JNW0101	0001	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	3.00	\$1,000.00	\$3,000.00		
		0001	0020	6161005	CONSTRUCTION SIGNS	57.00	0.00	57.00	SQFT	57.00	\$25.00	\$1,425.00		
		0001	0030	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	3.00	\$1,000.00	\$3,000.00		
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$135,000.00	\$0.00		
		0001	0050	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,158,286.00	-1,158,286.00	0.00	LF	86,566.00	\$0.25	\$21,641.50		
		0001	0060	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	962,069.00	-926,069.00	36,000.00	LF	190,504.00	\$0.25	\$47,626.00		
		0001	0070	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	18,070.00	-18,070.00	0.00	LF	0.00	\$0.79	\$0.00		
		0002	0080	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	109,366.00	-109,366.00	0.00	LF	0.00	\$0.25	\$0.00		
		0002	0090	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	61,526.00	-61,526.00	0.00	LF	0.00	\$0.25	\$0.00		
		0002	0100	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	12,970.00	-12,970.00	0.00	LF	0.00	\$0.79	\$0.00		
		0003	0110	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	41,086.00	-41,086.00	0.00	LF	0.00	\$0.25	\$0.00		
		0003	0120	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	24,568.00	-24,568.00	0.00	LF	0.00	\$0.25	\$0.00		
		0003	0130	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,100.00	-5,100.00	0.00	LF	0.00	\$0.79	\$0.00		
		0004	0140	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	179,647.00	-179,647.00	0.00	LF	0.00	\$0.25	\$0.00		
		0004	0150	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	147,539.00	-36,884.75	110,654.25	LF	0.00	\$0.25	\$0.00		
		0004	0160	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,519.00	-2,519.00	0.00	LF	0.00	\$0.79	\$0.00		
		0005	0170	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	16,112.00	-16,112.00	0.00	LF	0.00	\$0.25	\$0.00		
		0005	0180	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	9,175.00	-9,175.00	0.00	LF	0.00	\$0.25	\$0.00		
		0005	0190	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,994.00	-5,994.00	0.00	LF	0.00	\$0.79	\$0.00		
		0001	5001	6209903	MISC.6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, P18+2 BEADS	0.00	1,158,286.00	1,158,286.00	LF	0.00	\$0.20	\$0.00		
		0001	5002	6209903	MISC.6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, P18+2 BEADS	0.00	962,069.00	962,069.00	LF	0.00	\$0.20	\$0.00		
		0001	5003	6209903	MISC.12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, P18+2 BEADS	0.00	18,070.00	18,070.00	LF	0.00	\$0.69	\$0.00		
		0002	5004	6209903	MISC.MISC. 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, P18+2 BEADS	0.00	109,366.00	109,366.00	LF	0.00	\$0.20	\$0.00		
		0002	5005	6209903	MISC.6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, P18+2 BEADS	0.00	61,526.00	61,526.00	LF	0.00	\$0.20	\$0.00		
		0002	5006	6209903	MISC.12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, P18+2 BEADS	0.00	12,970.00	12,970.00	LF	0.00	\$0.69	\$0.00		
		0003	5007	6209903	MISC.6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, P18+2 BEADS	0.00	41,086.00	41,086.00	LF	0.00	\$0.20	\$0.00		
		0003	5008	6209903	MISC.6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, P18+2 BEADS	0.00	24,568.00	24,568.00	LF	0.00	\$0.20	\$0.00		
		0003	5009	6209903	MISC.12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, P18+2 BEADS	0.00	5,100.00	5,100.00	LF	0.00	\$0.69	\$0.00		
		0004	5010	6209903	MISC.6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, P18+2 BEADS	0.00	179,647.00	179,647.00	LF	0.00	\$0.20	\$0.00		
		0004	5011	6209903	MISC.6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, P18+2 BEADS	0.00	147,539.00	147,539.00	LF	0.00	\$0.20	\$0.00		
		0004	5012	6209903	MISC.12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, P18+2 BEADS	0.00	2,519.00	2,519.00	LF	0.00	\$0.69	\$0.00		
		0005	5013	6209903	MISC.6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, P18+2 BEADS	0.00	16,112.00	16,112.00	LF	0.00	\$0.20	\$0.00		
		0005	5014	6209903	MISC.6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, P18+2 BEADS	0.00	9,175.00	9,175.00	LF	0.00	\$0.20	\$0.00		
		0005	5015	6209903	MISC.12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, P18+2 BEADS	0.00	5,994.00	5,994.00	LF	0.00	\$0.69	\$0.00		
		Project JNW0101 - Total Value Posted to Date as of Report Generated Date												\$76,692.50
		240119-A04 Overall - Total Value Posted to Date as of Report Generated Date												\$76,692.50



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

Report Generated on October 4, 2024

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

Project: JNW0101

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
0010	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	9/26/24	10/1/24	3.00	EA		35.668		57.982		
0020	6161005	CONSTRUCTION SIGNS	9/26/24	10/1/24	57.00	SQFT		35.668		57.982		
0030	6161040	FLASHING ARROW PANEL	9/26/24	10/1/24	3.00	EA		35.668		57.982		
0050	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	9/27/24	10/1/24	86,566.00	LF		35.668		57.982		
0060	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	9/26/24	10/1/24	164,291.00	LF		35.668		57.982		
			9/27/24	10/1/24	26,213.00	LF		35.668		57.982		

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



Line Item Adjustments by Estimate

Oct 4, 2024

Contract ID: 240119-A04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JNW0101	0010	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		1	Oct 2, 2024	SYSTEM	(\$3,000.00)			
			- Total							(\$3,000.00)	
			Material - Total							(\$3,000.00)	
	0010 - Total								(\$3,000.00)		
	0020	CONSTRUCTION SIGNS	Material		1	Oct 2, 2024	SYSTEM	(\$1,425.00)			
			- Total							(\$1,425.00)	
			Material - Total							(\$1,425.00)	
	0020 - Total								(\$1,425.00)		
	0030	FLASHING ARROW PANEL	Material		1	Oct 2, 2024	SYSTEM	(\$3,000.00)			
			- Total							(\$3,000.00)	
			Material - Total							(\$3,000.00)	
	0030 - Total								(\$3,000.00)		
JNW0101 - Total								(\$7,425.00)			
Overall - Total								(\$7,425.00)			



Contract Adjustments for Contract - 240119-A04

There are no contract adjustments to display for this contract.