



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

Report Generated on May 20, 2026

Pay Estimate Created Date: May 18, 2026

Progress Estimate Number 1	Contract ID 260320-H04	Prime Contractor Iowa Civil Contracting, Inc.	Pay Period Start See Award Date	Pay Period End May 15, 2026	Original Contract Amount \$1,937,887.44	Net Change Order Amount \$0.00	Current Contract Amount \$1,937,887.44
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Approval Date	By User
May 18, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by seabad1
May 18, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by plottk1
May 19, 2026	Reviewed and Approved at the Central Office Controllers Office Level by hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
February 15, 2028	February 15, 2028		15.09%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 8, 2026	April 8, 2026	
Letting Date	March 20, 2026	March 20, 2026	
Notice to Proceed Date	April 16, 2026	April 16, 2026	
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
260320-H04			
Total Posted Items Pay	\$292,351.60	\$0.00	\$292,351.60
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
Contract Total Payable This Estimate:	\$292,351.60		\$292,351.60

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0332	0010	6122040	WORK ZONE CRASH CUSHION (NARROW)	EA	\$6,607.000	1	\$6,607.00
	0030	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	LS	\$1,045.000	1	\$1,045.00
	0060	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$8.500	2,072	\$17,612.00
	0110	6161005	CONSTRUCTION SIGNS	SQFT	\$10.700	213	\$2,279.10
	0120	6161025	CHANNELIZER (TRIM-LINE)	EA	\$26.750	50	\$1,337.50
	0130	6161033	DIRECTION INDICATOR BARRICADE	EA	\$133.750	22	\$2,942.50
	0140	6161040	FLASHING ARROW PANEL	EA	\$1,284.000	1	\$1,284.00
	0150	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	EA	\$4,815.000	1	\$4,815.00
	0160	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	LF	\$41.600	4,100	\$170,560.00
	0180	6181000	MOBILIZATION	LS	\$151,525.000	0.500	\$75,762.50
0220	6207001	PAVEMENT MARKING REMOVAL	LF	\$1.340	6,050	\$8,107.00	
Project JSE0332 - Total							\$292,351.60
Overall - Total							\$292,351.60

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
JSE0332	0010	WORK ZONE CRASH CUSHION (NARROW)	Material			-1	\$6,607.00	(\$6,607.00)



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Progress Estimate Number 1	Contract ID 260320-H04	Prime Contractor Iowa Civil Contracting, Inc.	Pay Period Start See Award Date May 15, 2026	Original Contract Amount \$1,937,887.44
				Net Change Order Amount \$0.00
				Current Contract Amount \$1,937,887.44

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSE0332	0010	WORK ZONE CRASH CUSHION (NARROW)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user seabad1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1	\$6,607.00	\$6,607.00
	0110	CONSTRUCTION SIGNS	Material			-213	\$10.70	(\$2,279.10)
	0110	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user seabad1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	213	\$10.70	\$2,279.10
	0120	CHANNELIZER (TRIM-LINE)	Material			-50	\$26.75	(\$1,337.50)
	0120	CHANNELIZER (TRIM-LINE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user seabad1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	50	\$26.75	\$1,337.50
	0130	DIRECTION INDICATOR BARRICADE	Material			-22	\$133.75	(\$2,942.50)
	0130	DIRECTION INDICATOR BARRICADE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user seabad1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	22	\$133.75	\$2,942.50
	0140	FLASHING ARROW PANEL	Material			-1	\$1,284.00	(\$1,284.00)
	0140	FLASHING ARROW PANEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user seabad1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	1	\$1,284.00	\$1,284.00
	0150	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material			-1	\$4,815.00	(\$4,815.00)
	0150	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user seabad1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	1	\$4,815.00	\$4,815.00
	0160	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material			-4,100	\$41.60	(\$170,560.00)
	0160	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user seabad1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	4,100	\$41.60	\$170,560.00
Total								\$0.00



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

Report Generated on May 20, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSE0332	IS 57-1(47)	Pavement repair	I-57	MISSISSIPPI	from Big Lake Bayou to the Mississippi River

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
JSE0332	Posted Item Pay	\$292,351.60	\$292,351.60
	Gross Item Adjustments	\$0.00	\$0.00
	Gross Item Pay	\$292,351.60	\$292,351.60
	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 May 20, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSE0332, Item 6122040, Project Item Line Number 0010, Material Set 6122040, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Certs have been reviewed and are being entered	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0332, Item 6161005, Project Item Line Number 0110, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0332, Item 6161025, Project Item Line Number 0120, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0332, Item 6161033, Project Item Line Number 0130, Material Set 616103396, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0332, Item 6161040, Project Item Line Number 0140, Material Set 616104096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0332, Item 6161098A, Project Item Line Number 0150, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	seabad1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0332, Item 6173600D, Project Item Line Number 0160, Material Set 6173600D96, Material 0617TCRCTF - Type F Concrete Traffic Barrier, Acceptance Action Generic 0617TCRCTF is insufficient.	No Remark was entered by Engineer	seabad1	Overridden



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

Report Generated on May 20, 2026

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 ID	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)
260320-H04	JSE0332	0001	0010	6122040	WORK ZONE CRASH CUSHION (NARROW)	1.00	0.00	1.00	EA	1.00	\$6,607.00	\$6,607.00
		0001	0020	6122041	WORK ZONE CRASH CUSHION (NARROW) (RELOCATION)	3.00	0.00	3.00	EA	0.00	\$2,014.00	\$0.00
		0001	0030	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	1.00	\$1,045.00	\$1,045.00
		0001	0040	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	8,851.50	0.00	8,851.50	SQYD	0.00	\$109.00	\$0.00
		0001	0050	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	885.00	0.00	885.00	SQYD	0.00	\$5.50	\$0.00
		0001	0060	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	22,033.00	0.00	22,033.00	LF	2,072.00	\$8.50	\$17,612.00
		0001	0070	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	900.00	0.00	900.00	EA	0.00	\$15.60	\$0.00
		0001	0080	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	2,750.00	0.00	2,750.00	EA	0.00	\$10.70	\$0.00
		0001	0090	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	1,484.00	0.00	1,484.00	EA	0.00	\$12.90	\$0.00
		0001	0100	6139910	MISC. TYPE 5 AGGREGATE FOR BASE (6.5 IN. THICK) (PAVEMENT REPAIR)	2,237.50	0.00	2,237.50	TONS	0.00	\$62.00	\$0.00
		0001	0110	6161005	CONSTRUCTION SIGNS	213.00	0.00	213.00	SQFT	213.00	\$10.70	\$2,279.10
		0001	0120	6161025	CHANNELIZER (TRIM-LINE)	50.00	0.00	50.00	EA	50.00	\$26.75	\$1,337.50
		0001	0130	6161033	DIRECTION INDICATOR BARRICADE	22.00	0.00	22.00	EA	22.00	\$133.75	\$2,942.50
		0001	0140	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$1,284.00	\$1,284.00
		0001	0150	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	1.00	0.00	1.00	EA	1.00	\$4,815.00	\$4,815.00
		0001	0160	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	4,263.00	0.00	4,263.00	LF	4,100.00	\$41.60	\$170,560.00
		0001	0170	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	4,263.00	0.00	4,263.00	LF	0.00	\$14.39	\$0.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$151,525.00	\$75,762.50
		0001	0190	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	7,900.00	0.00	7,900.00	LF	0.00	\$2.41	\$0.00
		0001	0200	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	9,095.00	0.00	9,095.00	LF	0.00	\$1.07	\$0.00
		0001	0210	6205903B	6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	7,276.00	0.00	7,276.00	LF	0.00	\$1.07	\$0.00
		0001	0220	6207001	PAVEMENT MARKING REMOVAL	7,900.00	0.00	7,900.00	LF	6,050.00	\$1.34	\$8,107.00
		0001	0230	6223010	DIAMOND GRINDING (CONCRETE PAVEMENT)	10,239.00	0.00	10,239.00	SQYD	0.00	\$10.70	\$0.00
		0001	0240	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	46.30	0.00	46.30	STA	0.00	\$136.73	\$0.00
Project JSE0332 - Total Value Posted to Date as of Report Generated Date												\$292,351.60
260320-H04 Overall - Total Value Posted to Date as of Report Generated Date												\$292,351.60



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

Report Generated on May 20, 2026

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work. Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

Project: JSE0332

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0010	6122040	WORK ZONE CRASH CUSHION (NARROW)	5/12/26	5/18/26	1	1.00	EA	I-57 Mississippi Co	20.503	L/CL			Steel Barrier Crash Cush NBL
0030	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	5/12/26	5/18/26	1	1.00	LS	I-57 Mississippi Co	20.503	R/CL			NBL TC WZ
0060	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	5/12/26	5/18/26	1	744.00	LF	I-57 Mississippi Co	20.65	L/CL		20.868	Pavement Repairs #1 - #7 Perimeter sawcuts Seg 1 up to Brg. 81' / 125.6' / 212' / 82' / 51' / 67' / 125.5'
				5/18/26	2	1,328.00	LF	I-57 Mississippi	20.65	L/CL	20.868	L/CL	Pavement Repairs #1 - #7 Internal sawcuts Seg 1 up to Brg. 128' / 240' / 464' / 128' / 48' / 80' / 240'
0110	6161005	CONSTRUCTION SIGNS	5/12/26	5/18/26	1	213.00	SQFT	I-57 Mississippi Co	20.046	L/R CL	21.865	L/R CL	Plan Qty of signage no deviation from plans.
0120	6161025	CHANNELIZER (TRIM-LINE)	5/12/26	5/18/26	1	50.00	EA	I-57 Mississippi Co	20.046	L/R CL	21.865	L/CL	WZ TC for lane drop for temporary barrier. 120 delivered to project. Trimlines delivered for SBL drop
0130	6161033	DIRECTION INDICATOR BARRICADE	5/12/26	5/18/26	1	22.00	EA	I-57 Mississippi Co	20.503	L/CL			NBPL for WZ lane drop for steel barrier.
0140	6161040	FLASHING ARROW PANEL	5/12/26	5/18/26	1	1.00	EA	I-57 Mississippi Co	20.503	CL			NBL WZ TC for lane drop
0150	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	5/12/26	5/18/26	1	1.00	EA	I-57 Mississippi Co	20.002	R/CL			CMS TC advance warning of WZ
0160	6173600D	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	5/12/26	5/18/26	1	4,100.00	LF	I-57 Mississippi Co	20.59	CL	21.689	CL	2 runs of Temp Steel Barrier installed in 2 section areas.
0180	6181000	MOBILIZATION	5/12/26	5/18/26	1	0.50	LS	I-57 Mississippi Co	20.593	L/R CL	21.974	L/R CL	First installment NTP @ 25% & 2nd installment at 10% of contract completion @ 25%.
0220	6207001	PAVEMENT MARKING REMOVAL	5/12/26	5/18/26	1	6,050.00	LF	I-57 Mississippi Co	20.59	R/CL	21.72	R/CL	Blacked out White Rumble Stripe

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



Line Item Adjustments by Estimate

May 20, 2026

Contract ID: 260320-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0332	0010	WORK ZONE CRASH CUSHION (NARROW)	Material		1	May 18, 2026	SYSTEM	(\$6,607.00)	
					1	May 18, 2026	SYSTEM	\$6,607.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user seabad1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0010 - Total			\$0.00	
	0110	CONSTRUCTION SIGNS	Material		1	May 18, 2026	SYSTEM	(\$2,279.10)	
					1	May 18, 2026	SYSTEM	\$2,279.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user seabad1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0110 - Total			\$0.00	
	0120	CHANNELIZER (TRIM-LINE)	Material		1	May 18, 2026	SYSTEM	(\$1,337.50)	
					1	May 18, 2026	SYSTEM	\$1,337.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user seabad1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0120 - Total			\$0.00	
	0130	DIRECTION INDICATOR BARRICADE	Material		1	May 18, 2026	SYSTEM	(\$2,942.50)	
					1	May 18, 2026	SYSTEM	\$2,942.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user seabad1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0130 - Total			\$0.00	
	0140	FLASHING ARROW PANEL	Material		1	May 18, 2026	SYSTEM	(\$1,284.00)	
					1	May 18, 2026	SYSTEM	\$1,284.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user seabad1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0140 - Total			\$0.00	
	0150	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		1	May 18, 2026	SYSTEM	(\$4,815.00)	
					1	May 18, 2026	SYSTEM	\$4,815.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user seabad1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0150 - Total			\$0.00	
	0160	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material		1	May 18, 2026	SYSTEM	(\$170,560.00)	
					1	May 18, 2026	SYSTEM	\$170,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user seabad1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0160 - Total			\$0.00	
JSE0332 - Total								\$0.00	
Overall - Total								\$0.00	



Contract Adjustments for Contract - 260320-H04

There are no contract adjustments to display for this contract.