

Contractor's Payment Estimate Summary



	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	161118-C07	0046	March 16, 2019	April 1, 2019	April 3, 2019	PROG	KC	CCL

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Ideker, Inc.	0010188	P.O. Box 7140	St. Joseph	MO	64507	(81-6)3-64-3	(81-6)3-64-4

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J4P3081	FAS-S300(15)	Resurface and ADA improvements	24	JACKSON	from route 291 to route 7 near Independence

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Contract Items Complete Date	0				0	0	Acres
Final Acceptance Date	0						
Physical Work Complete Date	0						
Price Adjustments Base Date	20161118						
Letting Date	20161118						
Execution Date	20161206						
Award Date	20161206						
Notice to Proceed Date	20170206						
Work Begin Date	20170505						
Open to Traffic Date	20170511						
Original Completion Date	20171201						
Substantial Work Complete Date	20171201						
Adjusted Completion Date	20171201						

Totals by Job Number		To Date	Previous	This estimate
J4P3081	Participating	\$3,113,201.87	\$3,111,364.37	\$1,837.50
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$3,113,201.87	\$3,111,364.37	\$1,837.50
	Stockpiled Materials	\$0.00	\$0.00	\$0.00
	Gross Earnings	\$3,113,201.87	\$3,111,364.37	\$1,837.50
	Other Adjustments	\$95,122.69	\$95,122.69	\$0.00
	Retainage	\$0.00	\$0.00	\$0.00

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Totals by Job Number				
Incentive	\$0.00		\$0.00	\$0.00
Disincentive	\$0.00		\$0.00	\$0.00
Liquidated	\$0.00		\$0.00	\$0.00
Damages				
Overrun	\$0.00		\$0.00	\$0.00
Adjustments				
Total:	\$3,208,324.56		\$3,206,487.06	\$1,837.50
			Total Payable:	\$1,837.50

Total Contract			
161118-C07	To Date	Previous	This Estimate
	Line Item Pay	\$3,113,201.87	\$3,111,364.37
	All Adjustments	\$95,122.69	\$95,122.69
	Total	\$3,208,324.56	\$1,837.50

If the "This Estimate" total is greater than \$100.00, this is a Pay estimate. If the "This Estimate" total is equal to \$0.00, this is a No Pay estimate. If the "This Estimate" total is between \$100.00 and \$0.00, this is a Minimum estimate and no payment will be made. This estimate will be rejected. If the "This Estimate" total is less than \$0.00, this is a Negative estimate and no payment will be made. This estimate will be rejected. You will be notified should this estimate be rejected for reasons other than those listed above.

Approval Date		User ID
20190403	Generated and Approved (and should be considered Draft) at the Project Office Level by	hoctd1
20190404	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	sandis1
20190405	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Contract Amount	Net Change Order Amount to Date	Current Contract Amount	% of current contract amount complete
\$2,776,436.29	\$336765.54	\$3,113,201.83	100.0%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J4P3081 /5014 has a deficient tested matl discrepancy	hoctd1	Working to update the sample ID for TTC devices.
Line Item # J4P3081 /0140 has a deficient tested matl discrepancy	hoctd1	Working with District Materials to resolve.
Line Item # J4P3081 /0490 has a deficient tested matl discrepancy	hoctd1	Working with the Contractor to obtain materials certifications.

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Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J4P3081 /0570 has a deficient tested matl discrepancy	hoytd1	Working to enter site inspection record into SM.
Line Item # J4P3081 /5005 has a deficient tested matl discrepancy	hoytd1	Working with District Materials to resolve.
Line Item # J4P3081 /0520 has a deficient tested matl discrepancy	hoytd1	Working with the Contractor to obtain materials certifications.
Line Item # J4P3081 /0480 has a deficient tested matl discrepancy	hoytd1	Working with the Contractor to obtain materials certifications.

All Items, This Estimate:

Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J4P3081	0140	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	\$32.50	427.00	0.00	427.00	\$0.00
	0480	9022708	POST, SIGNAL 8 FT. OR 2.4 M	\$981.00	9.00	0.00	9.00	\$0.00
	0490	9023245	POST, TYPE C, 45 FT. ARM OR 13.7 M ARM	\$7312.00	1.00	0.00	1.00	\$0.00
	0520	9027300	CONDUIT, 3 IN., PUSHED	\$29.00	719.00	0.00	719.00	\$0.00
	0570	9029100	BASE, CONCRETE	\$1033.00	7.44	0.00	7.44	\$0.00
	5005	5021113	CONCRETE PAVEMENT (13 IN. NON-REINF) MISC. Optional Pavment (13 IN., Non-Reinforced) MO-291 SB Off-Ramp Outside Edge	\$96.27	45.60	0.00	45.60	\$0.00
	5014	6161030	TYPE III MOVEABLE BARRICADE	\$367.50	0.00	5.00	5.00	\$1837.50
J4P3081								\$1837.50
Summary								\$1837.50

Estimate Item Detail, All Items to Date:

Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J4P3081	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$109260.95	\$109,260.95
J4P3081	0001	0020	2071000	LINEAR GRADING CLASS 1	4.70	4.70	\$1580.65	\$7,429.06
J4P3081	0001	0030	2153000	SHAPING SLOPES, CLASS III	10.00	10.00	\$2948.65	\$29,486.50
J4P3081	0001	0040	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	0.00	0.00	\$9.05	\$0.00
J4P3081	0001	0050	4010151	TYPE A3 SHOULDER	408.50	408.50	\$61.10	\$24,959.35
J4P3081	0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	2,529.52	2529.52	\$56.30	\$142,411.98
J4P3081	0001	0070	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	22,408.61	22408.61	\$55.25	\$1,238,075.70
J4P3081	0001	0080	4039905	MISC. OPTIONAL PAVEMENT	0.00	0.00	\$64.30	\$0.00
J4P3081	0001	0090	4071005	TACK COAT	24,670.00	24670.00	\$2.60	\$64,142.00

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Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J4P3081	0001	0100	6081010	CONCRETE CURB RAMP	78.40	78.40	\$283.30	\$22,210.72
J4P3081	0001	0110	6081012	TRUNCATED DOMES	162.00	162.00	\$22.65	\$3,669.30
J4P3081	0001	0120	6083008	8 IN. CONCRETE MEDIAN STRIP	114.20	114.20	\$83.60	\$9,547.12
J4P3081	0001	0130	6086004	CONCRETE SIDEWALK, 4 IN.	273.50	273.50	\$56.90	\$15,562.15
J4P3081	0001	0140	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	427.00	427.00	\$32.50	\$13,877.50
J4P3081	0001	0150	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$500.00	\$1,000.00
J4P3081	0001	0160	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,377.90	1377.90	\$241.00	\$332,073.90
J4P3081	0001	0170	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	0.00	0.00	\$1.15	\$0.00
J4P3081	0001	0180	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	0.00	0.00	\$1.15	\$0.00
J4P3081	0001	0190	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	5,720.00	5720.00	\$2.60	\$14,872.00
J4P3081	0001	0200	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	3,072.00	3072.00	\$2.80	\$8,601.60
J4P3081	0001	0210	6161005	CONSTRUCTION SIGNS	944.00	944.00	\$5.00	\$4,720.00
J4P3081	0001	0220	6161008	ADVANCED WARNING RAIL SYSTEM	0.00	0.00	\$25.00	\$0.00
J4P3081	0001	0230	6161009	FLAG ASSEMBLY	25.00	25.00	\$20.00	\$500.00
J4P3081	0001	0240	6161025	CHANNELIZER (TRIM LINE)	778.00	778.00	\$30.00	\$23,340.00
J4P3081	0001	0250	6161040	FLASHING ARROW PANEL	4.00	4.00	\$800.00	\$3,200.00
J4P3081	0001	0260	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$2300.00	\$4,600.00
J4P3081	0001	0270	6181000	MOBILIZATION	0.00	0.00	\$292815.00	\$0.00
J4P3081	0001	0271	6181000	MOBILIZATION Adjust Mobilization for Contract Bond	1.00	1.00	\$279324.00	\$279,324.00
J4P3081	0001	0280	6205105	TYPE 2 PREFORMED MARKING TAPE (GROOVED), 6 IN., WHITE	1,010.00	1010.00	\$3.00	\$3,030.00
J4P3081	0001	0290	6205118	TYPE 2 PREFORMED MARKING TAPE (GROOVED), 12 IN., WHITE	1,275.00	1275.00	\$5.00	\$6,375.00
J4P3081	0001	0300	6205120	TYPE 2 PREFORMED MARKING TAPE (GROOVED), 24 IN., WHITE	704.00	704.00	\$11.00	\$7,744.00
J4P3081	0001	0310	6205130	TYPE 2 PREFORMED MARKING TAPE (GROOVED), LEFT/RIGHT ARROW	82.00	82.00	\$200.00	\$16,400.00
J4P3081	0001	0320	6205131	TYPE 2 PREFORMED MARKING TAPE (GROOVED), STRAIGHT ARROW	0.00	0.00	\$110.00	\$0.00
J4P3081	0001	0330	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	75,807.00	75807.00	\$0.13	\$9,854.91

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Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J4P3081	0001	0340	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	64,721.00	64721.00	\$0.13	\$8,413.73
J4P3081	0001	0350	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	244,935.00	244935.00	\$1.17	\$286,573.95
J4P3081	0001	0360	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	640.80	640.80	\$12.94	\$8,291.95
J4P3081	0001	0370	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$20000.00	\$20,000.00
J4P3081	0010	0380	6060110	BULLNOSE GUARDRAIL SYSTEM	0.00	0.00	\$8024.30	\$0.00
J4P3081	0010	0390	6061060	MGS GUARDRAIL	4,562.50	4562.50	\$18.49	\$84,360.62
J4P3081	0010	0400	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (MAJOR ROUTE)	14.00	14.00	\$2568.84	\$35,963.76
J4P3081	0010	0410	6061080	MGS END ANCHOR	3.00	3.00	\$907.88	\$2,723.64
J4P3081	0010	0420	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	13.00	13.00	\$2013.92	\$26,180.96
J4P3081	0020	0430	9019902	MISC. RELOCATE EXISTING LIGHT POLE	1.00	1.00	\$2950.00	\$2,950.00
J4P3081	0030	0440	9020213	SIGNAL HEAD, TYPE 3S	2.00	2.00	\$904.00	\$1,808.00
J4P3081	0030	0450	9020513	SIGNAL HEAD, TYPE 3B	1.00	1.00	\$1020.00	\$1,020.00
J4P3081	0030	0460	9020514	SIGNAL HEAD, TYPE 4B	3.00	3.00	\$1303.00	\$3,909.00
J4P3081	0030	0470	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	8.00	8.00	\$483.00	\$3,864.00
J4P3081	0030	0480	9022708	POST, SIGNAL 8 FT. OR 2.4 M	9.00	9.00	\$981.00	\$8,829.00
J4P3081	0030	0490	9023245	POST, TYPE C, 45 FT. ARM OR 13.7 M ARM	1.00	1.00	\$7312.00	\$7,312.00
J4P3081	0030	0500	9024920	DETECTOR, PUSHBUTTON	10.00	10.00	\$212.00	\$2,120.00
J4P3081	0030	0510	9025300	CONDUIT, 3 IN., TRENCH	113.00	113.00	\$41.00	\$4,633.00
J4P3081	0030	0520	9027300	CONDUIT, 3 IN., PUSHED	719.00	719.00	\$29.00	\$20,851.00
J4P3081	0030	0530	9028308	CABLE, 16 AWG 2 CONDUCTOR	1,270.00	1270.00	\$0.01	\$12.70
J4P3081	0030	0540	9028310	CABLE, 16 AWG 5 CONDUCTOR	1,170.00	1170.00	\$1.00	\$1,170.00
J4P3081	0030	0550	9028311	CABLE, 16 AWG 7 CONDUCTOR	590.00	590.00	\$1.00	\$590.00
J4P3081	0030	0560	9028810	PULL BOX, PREFORMED CLASS 1	4.00	4.00	\$1056.00	\$4,224.00
J4P3081	0030	0570	9029100	BASE, CONCRETE	7.44	7.44	\$1033.00	\$7,685.52
J4P3081	0040	0580	9035004A	SH-FLAT SHEET	37.50	37.50	\$120.00	\$4,500.00
J4P3081	0001	5001	6189901	MISC. Adjust Mobilization for Contract Bond	1.00	1.00	\$13491.00	\$13,491.00

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J4P3081	0001	5002	3049910	MISC. AGGREGATE FOR BASE Pavement Rock Edge Treatment US-24 Divided Mainline & MO-7 Ramps 1677.34 tons x \$45.85	1,677.30	1677.30	\$45.85	\$76,904.20
J4P3081	0001	5003	6169901	MISC. Misc. Traffic Control for Full Depth Pavement Repairs	1.00	1.00	\$3675.00	\$3,675.00
J4P3081	0001	5004	6139901	MISC. PAVEMENT REPAIR Shoulder Rutting Repair on US-24 Divided Inside Shoulders	1.00	1.00	\$32554.17	\$32,554.17
J4P3081	0001	5005	5021113	CONCRETE PAVEMENT (13 IN. NON-REINF) MISC. Optional Pavment (13 IN., Non-Reinforced) MO-291 SB Off-Ramp Outside Edge	45.60	45.60	\$96.27	\$4,389.71
J4P3081	0040	5006	9039901	MISC. HIGHWAY SIGNING MISC. Signing at MO-291 Ramps	1.00	1.00	\$2809.68	\$2,809.68
J4P3081	0001	5007	6119910	MISC. EMBANKMENT PROTECTION Rock Lined Bridge Drainage Channels US-24 over MO-291	36.40	36.40	\$118.58	\$4,316.43
J4P3081	0030	5008	9029901	MISC. MISC. Kentucky Rd. Signal Equipment Relocation	1.00	1.00	\$3654.00	\$3,654.00
J4P3081	0030	5009	9029902	MISC. New Controller @ Kentucky Rd.	1.00	1.00	\$6765.31	\$6,765.31
J4P3081	0030	5010	9028812	PULL BOX, PREFORMED CLASS 3 Homerun Box @ MO-291 & US-24 East Side Controller Cabinet	1.00	1.00	\$1673.99	\$1,673.99
J4P3081	0030	5011	2029901	MISC. REMOVALS Additional Removal of Signal Items Not Included in Plans	1.00	1.00	\$6534.49	\$6,534.49
J4P3081	0030	5012	9029901	MISC. Additional Mobilization for Attempted Signal Work	1.00	1.00	\$7821.77	\$7,821.77
J4P3081	0001	5013	8059901	MISC. SEEDING Seeding @ US-24 & MO-291	1.00	1.00	\$2520.00	\$2,520.00
J4P3081	0001	5014	6161030	TYPE III MOVEABLE BARRICADE	5.00	5.00	\$367.50	\$1,837.50

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

Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM
J4P3081	5014	6161030	TYPE III MOVEABLE BARRICADE	20190329	hoytd1	US-24 & MO-7 Rp Closures	5	EA		+	0	0		+	0	0	18.256	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field