



Contractor's Payment Estimate Summary

January 7, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	161216-C01	0039	November 16, 2018	December 31, 2018	December 31, 2018	FINL	KC	CCE

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
J4I3105	I-29-1(120)	Coldmill and resurface	29	PLATTE	from Todd Creek to US 69 near Vivion Road
J4I3105	I-29-1(120)	Coldmill and resurface	29	CLAY	from Todd Creek to US 69 near Vivion Road

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
Physical Work Complete Date	0						
Price Adjustments Base Date	20161216						
Letting Date	20161216						
Execution Date	20170104						
Award Date	20170104						
Notice to Proceed Date	20170316						
Work Begin Date	20170320						
Open to Traffic Date	20170922						
Original Completion Date	20171015						
Substantial Work Complete Date	20171128						
Adjusted Completion Date	20171128						
Final Acceptance Date	20181214						

Totals by Job Number				
J4I3105		To Date	Previous	This estimate
Participating		\$14,843,561.77	\$14,843,561.77	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$14,843,561.77	\$14,843,561.77	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$14,843,561.77	\$14,843,561.77	\$0.00
Other		\$559,492.19	\$555,613.68	\$3,878.51



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Totals by Job Number				
Adjustments				
Retainage	\$0.00		\$0.00	\$0.00
Incentive	\$0.00		\$0.00	\$0.00
Disincentive	\$0.00		\$0.00	\$0.00
Liquidated Damages	\$0.00		\$0.00	\$0.00
Overrun Adjustments	\$0.00		\$0.00	\$0.00
Total:	\$15,403,053.96		\$15,399,175.45	\$3,878.51
			Total Payable:	\$3,878.51

Total Contract			
161216-C01	To Date	Previous	This Estimate
	Line Item Pay	\$14,843,561.77	\$14,843,561.77
	All Adjustments	\$559,492.19	\$555,613.68
	Total	\$15,403,053.96	\$3,878.51

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
20190103	Generated and Approved (and should be considered Draft) at the Project Office Level by	daultm1
20190103	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20190104	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
\$14,120,089.89	\$723471.88	\$14,843,561.77	100.0%

Contract Adjustments:			
Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
daultm1	TSR Adjustment	\$3835.12	The previous TSR adjustment for 83,299.6 tons of SP095, Line 0140 was incorrectly calculated on Estimate 0033. The correct TSR adjustment should have been \$163,733.69 and not \$159,898.57. This adjustment is to add \$3,835.12 to make the final TSR amount correct.



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Contract Adjustments:

Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J413105	0130	daultm1	Fuel Price	\$3.66	The Fuel Adjustment total for Line No. 0130 should be \$1,461.03. This adjustment is to correct the total Fuel Adjustment to that amount.
	0140	daultm1	Fuel Price	(\$3.32)	The adjustment is to correct a previous over payment error.
	0260	daultm1	Asphalt Cement Price Adjustment	\$43.05	This adjustment is to correct the final AC Adjustment amount for Line No. 260. The previous total tons on Estimate 006 entries were incorrect and the tonnage amount needed to be swapped and increased between the two pay periods. This resulted in an additional \$43.05 being owed.
J413105				\$43.39	
Summary				\$43.39	

Discrepancies:

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
J413105	0130	4019905	MISC. OPTIONAL PAVEMENT	\$55.13	7369.00	0.00	7,369.00	\$0.00
	0140	4030009	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	\$65.52	83299.60	0.00	83,299.60	\$0.00
	0260	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	\$108.52	2768.55	0.00	2,768.55	\$0.00
	5008	4030009	ASPH. CONC. MIXTURE PG 76-22 (SP095BSM)	\$75.00	8866.00	0.00	8,866.00	\$0.00
J413105								\$0.00
Summary								\$0.00



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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
J4I3105	0001	0010	2013000	CLEARING AND GRUBBING	1.00	1.00	\$14500.00	\$14,500.00
J4I3105	0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$297526.82	\$297,526.82
J4I3105	0001	0030	2031000	CLASS A EXCAVATION	4,899.00	4899.00	\$19.05	\$93,325.95
J4I3105	0001	0040	2036000	COMPACTING EMBANKMENT	540.00	540.00	\$2.00	\$1,080.00
J4I3105	0001	0050	2037075	COMPACTING IN CUT	0.00	0.00	\$478.25	\$0.00
J4I3105	0001	0060	2063000	CLASS 3 EXCAVATION	8.00	8.00	\$12.00	\$96.00
J4I3105	0001	0070	2142000	FURNISHING ROCK FILL	1,946.00	1946.00	\$45.20	\$87,959.20
J4I3105	0001	0080	2143000	PLACING ROCK FILL	1,946.00	1946.00	\$10.40	\$20,238.40
J4I3105	0001	0090	2153000	SHAPING SLOPES, CLASS III	30.00	30.00	\$3956.85	\$118,705.50
J4I3105	0001	0100	3039905	MISC. 12 IN. ROCK BASE	6,929.20	6929.20	\$32.70	\$226,584.84
J4I3105	0001	0110	4010150	TYPE A2 SHOULDER	0.00	0.00	\$48.16	\$0.00
J4I3105	0001	0120	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	0.00	0.00	\$54.80	\$0.00
J4I3105	0001	0130	4019905	MISC. OPTIONAL PAVEMENT	7,369.00	7369.00	\$55.13	\$406,252.97
J4I3105	0001	0140	4030009	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	83,299.60	83299.60	\$65.52	\$5,457,789.79
J4I3105	0001	0150	4071005	TACK COAT	74,960.00	74960.00	\$2.35	\$176,156.00
J4I3105	0001	0160	4139905	MISC. HIGH FRICTION SURFACE TREATMENT-BAUXTE	0.00	0.00	\$17.50	\$0.00
J4I3105	0001	0170	6051018A	PIPE AGGREGATE PAVEMENT CROSS DRAIN	8.00	8.00	\$56.60	\$452.80
J4I3105	0001	0180	6053030A	PIPE AGGREGATE PAVEMENT EDGE DRAIN	66.00	66.00	\$97.10	\$6,408.60
J4I3105	0001	0190	6054020	OUTLET PIPES AND SPLASH PADS	0.00	0.00	\$1063.10	\$0.00
J4I3105	0001	0200	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$400.00	\$800.00
J4I3105	0001	0210	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	2,694.70	2694.70	\$306.80	\$826,733.96
J4I3105	0001	0220	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	0.00	0.00	\$1.15	\$0.00
J4I3105	0001	0230	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	0.00	0.00	\$1.15	\$0.00
J4I3105	0001	0240	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	10,792.00	10792.00	\$2.30	\$24,821.60
J4I3105	0001	0250	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	5,135.00	5135.00	\$1.15	\$5,905.25
J4I3105	0001	0260	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTI	2,768.55	2768.55	\$108.52	\$300,443.05



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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
				AL DEPTH PAVEMENT REPAIR				
J4I3105	0001	0270	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	16,612.00	16612.00	\$64.29	\$1,067,985.48
J4I3105	0001	0280	6161005	CONSTRUCTION SIGNS	3,292.00	3292.00	\$3.00	\$9,876.00
J4I3105	0001	0290	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	4.00	\$33.00	\$132.00
J4I3105	0001	0300	6161009	FLAG ASSEMBLY	37.00	37.00	\$18.00	\$666.00
J4I3105	0001	0310	6161025	CHANNELIZER (TRIM LINE)	600.00	600.00	\$21.00	\$12,600.00
J4I3105	0001	0320	6161030	TYPE III MOVEABLE BARRICADE	20.00	20.00	\$80.00	\$1,600.00
J4I3105	0001	0330	6161034	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	53.00	53.00	\$60.00	\$3,180.00
J4I3105	0001	0340	6161040	FLASHING ARROW PANEL	9.00	9.00	\$850.00	\$7,650.00
J4I3105	0001	0350	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED	7.00	7.00	\$3300.00	\$23,100.00
J4I3105	0001	0360	6181000	MOBILIZATION	0.00	0.00	\$1203905.00	\$0.00
J4I3105	0001	0361	6181000	MOBILIZATION	1.00	1.00	\$1144924.00	\$1,144,924.00
J4I3105	0001	0370	6205101A	TYPE 2 PREFORMED MARKING TAPE (GROOVED), 4 IN., WHITE	0.00	0.00	\$2.50	\$0.00
J4I3105	0001	0380	6205105	TYPE 2 PREFORMED MARKING TAPE (GROOVED), 6 IN., WHITE	100.00	100.00	\$3.00	\$300.00
J4I3105	0001	0390	6205120	TYPE 2 PREFORMED MARKING TAPE (GROOVED), 24 IN., WHITE	146.00	146.00	\$11.00	\$1,606.00
J4I3105	0001	0400	6205130	TYPE 2 PREFORMED MARKING TAPE (GROOVED), LEFT/RIGHT ARROW	32.00	32.00	\$150.00	\$4,800.00
J4I3105	0001	0410	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	242,784.00	242784.00	\$0.16	\$38,845.44
J4I3105	0001	0420	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	173,386.00	173386.00	\$0.16	\$27,741.76
J4I3105	0001	0430	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	40,204.00	40204.00	\$0.33	\$13,267.32
J4I3105	0001	0440	6206124A	24 IN. WHITE WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	0.00	0.00	\$2.00	\$0.00
J4I3105	0001	0450	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	347,279.60	347279.60	\$1.43	\$496,609.83
J4I3105	0001	0460	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	4,435.20	4435.20	\$8.36	\$37,078.27
J4I3105	0001	0470	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$20000.00	\$20,000.00
J4I3105	0001	0480	8051000A	SEEDING - COOL SEASON MIXTURES	1.50	1.50	\$2940.00	\$4,410.00
J4I3105	0001	0490	8061005	ROCK DITCH CHECK	30.00	30.00	\$31.10	\$933.00



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J4I3105	0001	0500	8061006	ALTERNATE DITCH CHECK	0.00	0.00	\$18.80	\$0.00
J4I3105	0001	0510	8061019	SILT FENCE	405.00	405.00	\$3.45	\$1,397.25
J4I3105	0001	0520	8064120	TYPE 1 EROSION CONTROL BLANKET	3,210.00	3210.00	\$1.33	\$4,269.30
J4I3105	0001	0530	8069928	MISC. STORMWATER COMPLIANCE MANAGEMENT	0.00	0.00	\$205.00	\$0.00
J4I3105	0010	0540	6061060	MGS GUARDRAIL	2,025.00	2025.00	\$17.00	\$34,425.00
J4I3105	0010	0550	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	2,137.00	2137.00	\$20.00	\$42,740.00
J4I3105	0010	0560	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	50.00	50.00	\$26.00	\$1,300.00
J4I3105	0010	0570	6061065	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING	37.50	37.50	\$32.00	\$1,200.00
J4I3105	0010	0580	6061074	MGS HEIGHT AND BLOCK TRANSITION	36.00	36.00	\$450.00	\$16,200.00
J4I3105	0010	0590	6061080	MGS END ANCHOR	5.00	5.00	\$860.00	\$4,300.00
J4I3105	0010	0600	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	46.00	46.00	\$2000.00	\$92,000.00
J4I3105	0040	0610	9031020	CONCRETE FOOTINGS, BOLT DOWN	65.00	65.00	\$576.00	\$37,440.00
J4I3105	0040	0620	9035011A	ST-STRUCTURAL	2,800.00	2800.00	\$23.30	\$65,240.00
J4I3105	0040	0630	9035071A	STF-STRUCTURAL FLUORESCENT	78.00	78.00	\$22.50	\$1,755.00
J4I3105	0040	0640	9039902	MISC. HIGHWAY SIGN TRUSS	1.00	1.00	\$41500.00	\$41,500.00
J4I3105	0040	0650	9039902	MISC. HIGHWAY SIGN CANTILEVER	1.00	1.00	\$21300.00	\$21,300.00
J4I3105	0040	0660	9039902	MISC. RELOCATION OF EXISTING SIGN ASSEMBLIES	4.00	4.00	\$391.00	\$1,564.00
J4I3105	0001	5001	6189901	MISC.	1.00	1.00	\$58981.00	\$58,981.00
J4I3105	0001	5002	2029901	MISC. REMOVALS Full Depth Milling for Pavement Removal	1.00	1.00	\$18000.00	\$18,000.00
J4I3105	0001	5003	6169901	MISC. Traffic Control and Temporary Striping for Widening	1.00	1.00	\$10016.37	\$10,016.37
J4I3105	0010	5004	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	1.00	1.00	\$2935.55	\$2,935.55
J4I3105	0010	5005	6069901	MISC. GUARDRAIL ITEM Guardrail Installation - Off-Peak hours	1.00	1.00	\$4090.21	\$4,090.21
J4I3105	0001	5006	6229905	MISC. COLDMILLING	55,538.00	55538.00	\$2.62	\$145,509.56
J4I3105	0001	5007	6229905	MISC. COLDMILLING	599,168.00	599168.00	\$3.03	\$1,815,479.04
J4I3105	0001	5008	4030009	ASPH. CONC. MIXTURE PG 76-22 (SP095BSM)	8,866.00	8866.00	\$75.00	\$664,950.00
J4I3105	0001	5009	9019901	MISC. HIGHWAY LIGHTING	1.00	1.00	\$31732.05	\$31,732.05
J4I3105	0001	5010	6209902	MISC. PAVEMENT MARKINGS	4.00	4.00	\$1044.75	\$4,179.00



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J4I3105	0001	5011	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	1.00	1.00	\$1155.00	\$1,155.00
J4I3105	0001	5012	4139905	MISC.	6,481.00	6481.00	\$16.70	\$108,232.70
J4I3105	0001	5013	6173600D	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	1.00	1.00	\$28140.00	\$28,140.00
J4I3105	0010	5014	9039901	MISC. HIGHWAY SIGNING	1.00	1.00	\$13476.07	\$13,476.07
J4I3105	0001	5015	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	4,377.00	4377.00	\$1.55	\$6,784.35
J4I3105	0001	5016	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	400.00	400.00	\$0.80	\$320.00
J4I3105	0001	5017	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	1,793.00	1793.00	\$0.80	\$1,434.40
J4I3105	0001	5018	6207001	PAVEMENT MARKING REMOVAL	7,721.00	7721.00	\$0.80	\$6,176.80
J4I3105	0001	5019	6205303B	TEMPORARY REMOVABLE MARKING TAPE	150.00	150.00	\$3.20	\$480.00
J4I3105	0001	5020	4039905	MISC. Spray Paver	187,523.00	187523.00	\$0.20	\$37,504.60
J4I3105	0001	5021	6049901	MISC. DRAINAGE ITEM	1.00	1.00	\$2208.02	\$2,208.02
J4I3105	0001	5022	1099901	MISC.	1.00	1.00	\$6050.64	\$6,050.64
J4I3105	0001	5023	1046002	VALUE ENGINEERING	402,530.03	402530.03	\$1.00	\$402,530.03
J4I3105	0001	5024	4079912	MISC. NON STANDARD TACK COAT	28,770.00	28770.00	\$4.00	\$115,080.00
J4I3105	0001	5025	6169901	MISC. TRAFFIC CONTROL FOR FULL DEPTH PAVEMENT REPAIRS	1.00	1.00	\$3360.00	\$3,360.00
J4I3105	0001	5026	6189901	MISC. MOBILIZATION FOR FULL DEPTH PAVEMENT REPAIRS	1.00	1.00	\$5040.00	\$5,040.00

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

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field