



Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	170519-C01	0013	July 16, 2019	September 1, 2019	September 3, 2019	PROG	KC	CCB

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Ideker, Inc.	0010188	4614 S 40th Street	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
J0I3003H	I-70-2(115)	JOC - asphalt pavement repair	70	LAFAYETTE	in Lafayette and Saline Counties
J0I3003H	I-70-2(115)	JOC - asphalt pavement repair	70	SALINE	in Lafayette and Saline Counties

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Final Acceptance Date	0				0	0	Acres
Open to Traffic Date	0						
Physical Work Complete Date	0						
Contract Items Complete Date	0						
Price Adjustments Base Date	20170519						
Letting Date	20170519						
Award Date	20170607						
Execution Date	20170607						
Notice to Proceed Date	20170710						
Work Begin Date	20180423						
Original Completion Date	20180709						
Adjusted Completion Date	20180709						
Substantial Work Complete Date	20180709						

Totals by Job Number				
J0I3003H		To Date	Previous	This estimate
Participating		\$325,103.25	\$325,103.25	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$325,103.25	\$325,103.25	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$325,103.25	\$325,103.25	\$0.00
Other		\$10,058.01	\$0.00	\$10,058.01



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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:		\$335,161.26			\$325,103.25			\$10,058.01
					Total Payable:			\$10,058.01

Total Contract					
170519-C01			To Date	Previous	This Estimate
	Line Item Pay		\$325,103.25	\$325,103.25	\$0.00
	All Adjustments		\$10,058.01	\$0.00	\$10,058.01
	Total		\$335,161.26	\$325,103.25	\$10,058.01

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
20190903	Generated and Approved (and should be considered Draft) at the Project Office Level by	danieb1
20190903	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	karlic1
20190904	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
\$303,125.00	\$0.00	\$303,125.00	107.3%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J013003H	0020	danieb1	Asphalt Cement Price	\$1121.14	WO 1, 2, 3, 4



Contractor's Payment Estimate Summary

September 6, 2019

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	170519-C01	0013	July 16, 2019	September 1, 2019	September 3, 2019	PROG	KC	CCB

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J013003H			Adjustment		
	0020	danieb1	Fuel Price	\$1394.40	WO 1, 2, 3, 4
	0030	danieb1	Asphalt Cement Price Adjustment	\$5580.69	WO 7 Sweet Spring
	0030	danieb1	Fuel Price	\$1961.78	WO7 Sweet Spring
J013003H				\$10058.01	
Summary				\$10058.01	

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
J013003H	0010	6189916	MISC. NORMAL WORK ADJUSTMENT	\$1.10	0.00	0.00	0.00	\$0.00
	0020	6189916	MISC. NIGHTTIME WORK ADJUSTMENT	\$1.25	260082.59	0.00	260,082.59	\$0.00
	0030	6189916	MISC. WEEKEND WORK ADJUSTMENT	\$1.25	0.00	0.00	0.00	\$0.00
J013003H								\$0.00
Summary								\$0.00

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
J013003H	0001	0010	6189916	MISC. NORMAL WORK ADJUSTMENT	62,500.00	0.00	\$1.10	\$0.00
J013003H	0001	0020	6189916	MISC. NIGHTTIME WORK ADJUSTMENT	175,000.00	260082.59	\$1.25	\$325,103.24
J013003H	0001	0030	6189916	MISC. WEEKEND WORK ADJUSTMENT	12,500.00	0.00	\$1.25	\$0.00

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



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September 6, 2019

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Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field
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