



Contractor's Payment Estimate Summary

November 8, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	170922-C02	0017	October 12, 2019	November 1, 2019	November 1, 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
J4I3112	I-49-2 (13)	Coldmill and resurface	49	CASS	from MO 7 to Bates County line

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Substantial Work Complete Date	0				0	0	Acres
Physical Work Complete Date	0						
Final Acceptance Date	0						
Contract Items Complete Date	0						
Price Adjustments Base Date	20170922						
Letting Date	20170922						
Execution Date	20171004						
Award Date	20171004						
Notice to Proceed Date	20171204						
Work Begin Date	20180824						
Open to Traffic Date	20180824						
Original Completion Date	20181101						
Adjusted Completion Date	20191101						

Totals by Job Number				
J4I3112		To Date	Previous	This estimate
Participating	\$5,385,246.90	\$5,351,466.22	\$33,780.68	
Non-Participating	\$0.00	\$0.00	\$0.00	
Total Earnings	\$5,385,246.90	\$5,351,466.22	\$33,780.68	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$5,385,246.90	\$5,351,466.22	\$33,780.68	
Other Adjustments	\$780,081.61	\$780,081.61	\$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				
Adjustments	(\$195,306.48)		(\$195,306.48)	\$0.00
Total:	\$5,970,022.03		\$5,936,241.35	
			Total Payable:	\$33,780.68

Total Contract			
170922-C02	To Date	Previous	This Estimate
	Line Item Pay	\$5,385,246.90	\$5,351,466.22
	All Adjustments	\$584,775.13	\$584,775.13
	Total	\$5,970,022.03	\$5,936,241.35
			\$33,780.68

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
20191101	Generated and Approved (and should be considered Draft) at the Project Office Level by	alkhan1
20191104	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	karlic1
20191105	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
\$5,823,616.60	\$335471.41	\$6,159,088.01	87.4%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J4I3112 /0080 has a deficient tested matl discrepancy	alkhan1	Ideker (QC) did not report this item through our system (CRE20) per contract.



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Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Minor Item J4I3112 /0270 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J4I3112 /0410 has a deficient tested matl discrepancy	alkhan1	Certs were not received from the subcontractor and an email was send to Ideker in that regards.
Minor Item J4I3112 /0200 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J4I3112 /0330 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J4I3112 /0350 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J4I3112 /0210 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J4I3112 /0320 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments

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
J4I3112	0020	2129900	MISC. SHOULDER GRADING	\$133.12	20.00	14.00	34.00	\$1863.68
	0060	4019901	MISC. INTELLIGENT COMPACTION	\$35000.00	0.50	0.50	1.00	\$17500.00
	0070	4019901	MISC. INFRARED SCANNING	\$5000.00	0.50	0.50	1.00	\$2500.00
	0080	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	\$50.14	7210.94	0.00	7,210.94	\$0.00
	0130	4134000	BITUMINOUS FOG SEAL	\$4.35	590.00	2220.00	2,810.00	\$9657.00
	0200	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	\$75.81	715.90	0.00	715.90	\$0.00
	0210	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	\$84.59	3004.00	0.00	3,004.00	\$0.00
	0270	6161040	FLASHING ARROW PANEL	\$600.00	3.00	0.00	3.00	\$0.00
	0320	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	\$0.25	136763.00	0.00	136,763.00	\$0.00
	0330	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	\$0.25	108129.00	0.00	108,129.00	\$0.00
	0350	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.13	80970.00	0.00	80,970.00	\$0.00
	0410	8051000A	SEEDING - COOL SEASON MIXTURES	\$2260.00	0.00	1.00	1.00	\$2260.00
	5002	1099901	MISC.	\$14145.08	1.00	0.00	1.00	\$0.00
J4I3112								\$33780.68



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All Items, This Estimate:

Summary

\$33780.68

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
J4I3112	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$7000.00	\$7,000.00
J4I3112	0001	0020	2129900	MISC. SHOULDER GRADING	290.00	34.00	\$133.12	\$4,526.08
J4I3112	0001	0030	2153000	SHAPING SLOPES, CLASS III	20.00	20.00	\$1100.00	\$22,000.00
J4I3112	0001	0035	3049910	MISC. PERMANENT AGGREGATE EDGE TEATMENT	5,393.00	3904.50	\$21.30	\$83,165.85
J4I3112	0001	0040	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	903.00	903.00	\$35.38	\$31,948.14
J4I3112	0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	10,866.00	10087.20	\$46.69	\$470,971.37
J4I3112	0001	0060	4019901	MISC. INTELLIGENT COMPACTION	1.00	1.00	\$35000.00	\$35,000.00
J4I3112	0001	0070	4019901	MISC. INFRARED SCANNING	1.00	1.00	\$5000.00	\$5,000.00
J4I3112	0001	0080	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	16,297.00	7210.94	\$50.14	\$361,556.53
J4I3112	0001	0090	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	34,860.00	34056.21	\$69.42	\$2,364,182.10
J4I3112	0001	0100	4071006	TACK COAT - POLYMER MODIFIED	60,150.00	50958.00	\$2.75	\$140,134.50
J4I3112	0001	0110	4091048	EMULSIFIED ASPHALT, SEAL COAT	7,400.00	0.00	\$1.60	\$0.00
J4I3112	0001	0120	4094021	SEAL COAT AGGREGATE, GRADE C	18,940.00	0.00	\$1.42	\$0.00
J4I3112	0001	0130	4134000	BITUMINOUS FOG SEAL	2,810.00	2810.00	\$4.35	\$12,223.50
J4I3112	0001	0140	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	2.00	\$1500.00	\$3,000.00
J4I3112	0001	0150	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVE MENT REPAIR	628.70	628.70	\$429.45	\$269,995.22
J4I3112	0001	0160	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	39.00	0.00	\$1.00	\$0.00
J4I3112	0001	0170	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPA IR)	39.00	0.00	\$1.00	\$0.00
J4I3112	0001	0180	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTER NAL SAW CUTS)	2,316.00	2316.00	\$1.25	\$2,895.00
J4I3112	0001	0190	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,471.00	824.00	\$2.55	\$2,101.20
J4I3112	0001	0200	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTI AL DEPTH PAVEMENT REPAIR	876.70	715.90	\$75.81	\$54,272.38
J4I3112	0001	0210	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	3,076.00	3004.00	\$84.59	\$254,108.36
J4I3112	0001	0220	6161005	CONSTRUCTION SIGNS	2,586.00	2001.00	\$5.00	\$10,005.00



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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
J4I3112	0001	0230	6161008	ADVANCED WARNING RAIL SYSTEM	15.00	4.00	\$65.00	\$260.00
J4I3112	0001	0240	6161009	FLAG ASSEMBLY	23.00	18.00	\$20.00	\$360.00
J4I3112	0001	0250	6161025	CHANNELIZER (TRIM LINE)	500.00	500.00	\$12.00	\$6,000.00
J4I3112	0001	0260	6161030	TYPE III MOVEABLE BARRICADE	15.00	15.00	\$165.00	\$2,475.00
J4I3112	0001	0270	6161040	FLASHING ARROW PANEL	2.00	3.00	\$600.00	\$1,800.00
J4I3112	0001	0280	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$2600.00	\$5,200.00
J4I3112	0001	0290	6181000	MOBILIZATION	1.00	1.00	\$355888.75	\$355,888.75
J4I3112	0001	0300	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	3.00	0.00	\$600.00	\$0.00
J4I3112	0001	0320	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	129,460.00	136763.00	\$0.25	\$34,190.75
J4I3112	0001	0330	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	104,306.00	108129.00	\$0.25	\$27,032.25
J4I3112	0001	0340	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,400.00	2670.00	\$0.45	\$1,201.50
J4I3112	0001	0350	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	21,053.00	80970.00	\$0.13	\$10,526.10
J4I3112	0001	0360	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	191,767.00	90074.00	\$0.18	\$16,213.32
J4I3112	0001	0370	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	480.00	284.00	\$2.00	\$568.00
J4I3112	0001	0380	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	472,702.00	464733.00	\$1.34	\$622,742.22
J4I3112	0001	0390	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7,444.00	4027.00	\$4.98	\$20,054.46
J4I3112	0001	0400	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,940.00	1940.00	\$9.68	\$18,779.20
J4I3112	0001	0410	8051000A	SEEDING - COOL SEASON MIXTURES	7.50	1.00	\$2260.00	\$2,260.00
J4I3112	0001	0420	8069928	MISC. WATER POLLUTION CONTROL MANAGER	73.00	0.00	\$240.00	\$0.00
J4I3112	0010	0430	6061060	MGS GUARDRAIL	250.00	250.00	\$18.00	\$4,500.00
J4I3112	0010	0440	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	725.00	725.00	\$21.50	\$15,587.50
J4I3112	0010	0450	6061065	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING	38.00	38.00	\$41.40	\$1,573.20
J4I3112	0010	0460	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	14.00	14.00	\$2420.00	\$33,880.00
J4I3112	0010	0470	6061080	MGS END ANCHOR	4.00	4.00	\$979.00	\$3,916.00



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J4I3112	0010	0480	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	16.00	16.00	\$2450.00	\$39,200.00
J4I3112	0040	0490	9031270A	2 IN. PSST POST - 12 GA.	46.00	46.00	\$15.92	\$732.32
J4I3112	0040	0500	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	24.00	24.00	\$15.92	\$382.08
J4I3112	0040	0510	9035069A	SHF-FLAT SHEET FLUORESCENT	16.00	16.00	\$22.12	\$353.92
J4I3112	0001	5001	6139901	MISC. PAVEMENT REPAIR	1.00	1.00	\$11340.00	\$11,340.00
J4I3112	0001	5002	1099901	MISC.	1.00	1.00	\$14145.08	\$14,145.08
J4I3112	0001	5003	4030009	ASPH. CONC. MIXTURE PG 76-22 (SP095BSM)	0.00	0.00	\$68.42	\$0.00
J4I3112	0001	5004	1046002	VALUE ENGINEERING	0.00	0.00	\$1.00	\$0.00
J4I3112	0001	5005	6207001	PAVEMENT MARKING REMOVAL	0.00	0.00	\$1.50	\$0.00
J4I3112	0001	5006	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	0.00	0.00	\$275.00	\$0.00
J4I3112	0001	5007	6209903	MISC. PAVEMENT MARKINGS	0.00	0.00	\$26.00	\$0.00
J4I3112	0001	5008	6209902	MISC. PAVEMENT MARKINGS	0.00	0.00	\$325.00	\$0.00
J4I3112	0001	5009	6209902	MISC. PAVEMENT MARKINGS	0.00	0.00	\$275.00	\$0.00
J4I3112	0001	5010	6209902	MISC. PAVEMENT MARKINGS	0.00	0.00	\$85.00	\$0.00
J4I3112	0001	5011	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	0.00	0.00	\$0.40	\$0.00
J4I3112	0001	5012	6189901	MISC.	0.00	0.00	\$4500.00	\$0.00
J4I3112	0001	5013	6209903	MISC. PAVEMENT MARKINGS	0.00	0.00	\$7.70	\$0.00
J4I3112	0001	5015	6139901	MISC. PAVEMENT REPAIR	0.00	0.00	\$25012.02	\$0.00
J4I3112	0001	5016	6089901	MISC. CONCRETE	0.00	0.00	\$1100.00	\$0.00
J4I3112	0001	5017	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT	0.00	0.00	\$876.00	\$0.00

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	+	0	Offset	Distance	To	+	0	Offset	Distance	From LM	To LM
J4I3112	0020	2129900	MISC. SUBGRADING AND SHOULDERING	20191031	alkhan1	Route A (WOR) in Archie MO	14	100F	0	+	0	0	34	+	0	0	0	0	0	0
	0060	4019901	MISC.	20191031	alkhan1	I-49 NB & SB	0.500	LS		+	0	0		+	0	0		142	151	



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Project Number	Line	Item	Item Description	Date	User ID	Description/ Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM
J413112	0070	4019901	MISC.	20191031	alkhan1	I-49 NB & SB	0.500	LS		+	0	0		+	0	0	142	151
	0130	4134000	BITUMINOUS FOG SEAL	20191031	alkhan1	I-49 NB & SB	2220	GAL		+	0	0		+	0	0	142	151
	0410	8051000A	SEEDING - COOL SEASON MIXTURES	20191031	alkhan1	Route A (WOR) In Archie MO	1	ACRE	0	+	0	0	34	+	0	0	0	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field