



Contractor's Payment Estimate Summary

January 7, 2020

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	170922-C02	0019	December 2, 2019	January 1, 2020	January 2, 2020	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	
Contract Items Complete Date	0				0	0	Acres
Substantial Work Complete Date	0						
Physical Work Complete Date	0						
Final Acceptance Date	0						
Price Adjustments Base Date	20170922						
Letting Date	20170922						
Award Date	20171004						
Execution Date	20171004						
Notice to Proceed Date	20171204						
Open to Traffic Date	20180824						
Work Begin Date	20180824						
Original Completion Date	20181101						
Adjusted Completion Date	20191101						

Totals by Job Number				
J4I3112		To Date	Previous	This estimate
Participating	\$5,393,355.46	\$5,353,996.99	\$39,358.47	
Non-Participating	\$0.00	\$0.00	\$0.00	
Total Earnings	\$5,393,355.46	\$5,353,996.99	\$39,358.47	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$5,393,355.46	\$5,353,996.99	\$39,358.47	
Other Adjustments	\$624,631.64	\$627,248.62	(\$2,616.98)	
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								
Damages		\$0.00			\$0.00			\$0.00
Overrun								
Adjustments		\$0.00			(\$11,170.71)			\$11,170.71
Total:		\$6,017,987.10			\$5,970,074.90			\$47,912.20
					Total Payable:			\$47,912.20

Total Contract				
170922-C02		To Date	Previous	This Estimate
		Line Item Pay	\$5,393,355.46	\$5,353,996.99
		All Adjustments	\$624,631.64	\$616,077.91
		Total	\$6,017,987.10	\$5,970,074.90
				\$47,912.20

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
20200102	Generated and Approved (and should be considered Draft) at the Project Office Level by	alkhan1
20200102	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	karlic1
20200103	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	\$298900.52	\$6,122,517.12	88.1%

Contract Adjustments:			
Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
alkhan1	Smoothness Adjustment Asphalt Bonus IRI	\$2495.00	IR Bounus @ \$5.00 = \$2495.00 702 - 203 = 499 * \$5.00 = \$2,495.00
SYSTEM	System Application of	(\$46500.00)	



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Contract Adjustments:

Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
	Liqd. Dam. Adj.		
alkhan1	System Application of Liqd. Dam. Adj.	\$46500.00	Resetting the system liquidated damages
alkhan1	TSR Adjustment	(\$78000.00)	MoDOT backing out the estimated TSR of \$78,000 and see the actual and final adjustment correction.
alkhan1	TSR Adjustment	\$5850.02	TSR for line item 0090, total of 2809 Tons.
alkhan1	TSR Adjustment	\$14287.39	Line item 5003, total of 6960.63 Tons
alkhan1	TSR Adjustment	\$49850.61	line item 5003, total of 24286.57 Tons

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J4I3112	0060	alkhan1	Intelligent Compaction	\$2900.00	IC Bonus @ \$50: 85 -27 = 58 58*50=2900.
	0270	SYSTEM	Overrun Re-adjustment	\$600.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0013 Prj Nbr: J4I3112 Line Item Nbr: 0270 Adjust Type: OVRN Adjust Seq Nbr: 1
	0320	SYSTEM	Overrun Re-adjustment	\$1825.75	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0016 Prj Nbr: J4I3112 Line Item Nbr: 0320 Adjust Type: OVRN Adjust Seq Nbr: 1
	0330	SYSTEM	Overrun Re-adjustment	\$955.75	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0016 Prj Nbr: J4I3112 Line Item Nbr: 0330 Adjust Type: OVRN Adjust Seq Nbr: 1
	0350	SYSTEM	Overrun Re-adjustment	\$7789.21	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0016 Prj Nbr: J4I3112 Line Item Nbr: 0350 Adjust Type: OVRN Adjust Seq Nbr: 1
J4I3112				\$14070.71	
Summary				\$14070.71	

Discrepancies:



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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
J413112	0060	4019901	MISC. INTELLIGENT COMPACTION	\$35000.00	1.00	0.00	1.00	\$0.00
	0200	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	\$75.81	715.90	0.70	716.60	\$53.07
	0270	6161040	FLASHING ARROW PANEL	\$600.00	3.00	2.00	5.00	\$1200.00
	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
	5004	1046002	VALUE ENGINEERING	\$1.00	0.00	15623.60	15,623.60	\$15623.60
	5005	6207001	PAVEMENT MARKING REMOVAL	\$1.50	0.00	3684.00	3,684.00	\$5526.00
	5006	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	\$275.00	0.00	7.00	7.00	\$1925.00
	5007	6209903	MISC. PAVEMENT MARKINGS	\$26.00	0.00	137.00	137.00	\$3562.00
	5008	6209902	MISC. PAVEMENT MARKINGS	\$325.00	0.00	12.00	12.00	\$3900.00
	5009	6209902	MISC. PAVEMENT MARKINGS	\$275.00	0.00	3.00	3.00	\$825.00
	5010	6209902	MISC. PAVEMENT MARKINGS	\$85.00	0.00	6.00	6.00	\$510.00
	5011	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	\$0.40	0.00	1986.00	1,986.00	\$794.40
	5012	6189901	MISC.	\$4500.00	0.00	1.00	1.00	\$4500.00
	5013	6209903	MISC. PAVEMENT MARKINGS	\$7.70	0.00	122.00	122.00	\$939.40
J413112								\$39358.47
Summary								\$39358.47

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
J413112	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$7000.00	\$7,000.00
J413112	0001	0020	2129900	MISC. SHOULDER GRADING	290.00	34.00	\$133.12	\$4,526.08
J413112	0001	0030	2153000	SHAPING SLOPES, CLASS III	20.00	20.00	\$1100.00	\$22,000.00
J413112	0001	0035	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	5,393.00	3904.50	\$21.30	\$83,165.85
J413112	0001	0040	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	903.00	903.00	\$35.38	\$31,948.14
J413112	0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	10,866.00	10087.20	\$46.69	\$470,971.37



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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	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	7210.90	\$50.14	\$361,554.53
J4I3112	0001	0090	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	2,809.00	2809.00	\$69.42	\$195,000.78
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 PAVEMENT 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 REPAIR)	39.00	0.00	\$1.00	\$0.00
J4I3112	0001	0180	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL 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 PARTIAL DEPTH PAVEMENT REPAIR	876.70	716.60	\$75.81	\$54,325.45
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
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	5.00	5.00	\$600.00	\$3,000.00
J4I3112	0001	0280	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR 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



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J4I3112	0001	0320	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	136,763.00	136763.00	\$0.25	\$34,190.75
J4I3112	0001	0330	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	108,129.00	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	80,970.00	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
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)	31,247.20	31247.20	\$68.42	\$2,137,933.42
J4I3112	0001	5004	1046002	VALUE ENGINEERING	15,623.60	15623.60	\$1.00	\$15,623.60



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J4I3112	0001	5005	6207001	PAVEMENT MARKING REMOVAL	3,684.00	3684.00	\$1.50	\$5,526.00
J4I3112	0001	5006	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	7.00	7.00	\$275.00	\$1,925.00
J4I3112	0001	5007	6209903	MISC. PAVEMENT MARKINGS	137.00	137.00	\$26.00	\$3,562.00
J4I3112	0001	5008	6209902	MISC. PAVEMENT MARKINGS	12.00	12.00	\$325.00	\$3,900.00
J4I3112	0001	5009	6209902	MISC. PAVEMENT MARKINGS	3.00	3.00	\$275.00	\$825.00
J4I3112	0001	5010	6209902	MISC. PAVEMENT MARKINGS	6.00	6.00	\$85.00	\$510.00
J4I3112	0001	5011	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	1,986.00	1986.00	\$0.40	\$794.40
J4I3112	0001	5012	6189901	MISC.	1.00	1.00	\$4500.00	\$4,500.00
J4I3112	0001	5013	6209903	MISC. PAVEMENT MARKINGS	122.00	122.00	\$7.70	\$939.40
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	\$1010.00	\$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	0200	6133018	FURN & PLACE BIT. MATL FOR CL B PARTIAL	20191213	alkhan1	correction/final	0.700	TONS			+	0	0		+	0	0	0	142	0
	0270	6161040	FLASHING ARROW PANEL	20191213	alkhan1	See C.O. #007 Payment.	2	EA			+	0	0		+	0	0	0	142	151
	5004	1046002	VALUE ENGINEERING	20191213	alkhan1	See C.O. # 007 Payment.	15623.600	EA			+	0	0		+	0	0	0	142	151
	5005	6207001	PAVEMENT MARKING REMOVAL	20191213	alkhan1	See C.O. #007 Payment.	3684	LF			+	0	0		+	0	0	0	142	151
	5006	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	20191213	alkhan1	See C.O. #007 Payment.	7	EA			+	0	0		+	0	0	0	142	151
	5007	6209903	MISC. PAVEMENT MARKINGS	20191213	alkhan1	See C.O. #007 Payment.	137	LF			+	0	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	5008	6209902	MISC. PAVEMENT MARKINGS	20191213	alkhan1	See C.O. #007 Payment.	12	EA		+	0	0		+	0	0	142	151
	5009	6209902	MISC. PAVEMENT MARKINGS	20191213	alkhan1	See C.O. #007 Payment.	3	EA		+	0	0		+	0	0	142	151
	5010	6209902	MISC. PAVEMENT MARKINGS	20191213	alkhan1	See C.O. #007 Payment.	6	EA		+	0	0		+	0	0	142	151
	5011	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	20191213	alkhan1	See C.O. #007 Payment.	1986	LF		+	0	0		+	0	0	142	151
	5012	6189901	MISC.	20191213	alkhan1	See C.O. # 007 Payment.	1	LS		+	0	0		+	0	0	142	151
	5013	6209903	MISC. PAVEMENT MARKINGS	20191213	alkhan1	See C.O. #007 Payment.	122	LF		+	0	0		+	0	0	142	151

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field