



## Contractor's Payment Estimate Summary

February 8, 2019

	<b>Contract ID</b>	<b>Estimate Number</b>	<b>Pay Period Start</b>	<b>Pay Period End</b>	<b>Date Generated</b>	<b>Estimate Type</b>	<b>District</b>	<b>Org. Code</b>
	171020-C01	0018	January 16, 2019	February 1, 2019	February 1, 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
J4I3114	I-49-2 (14)	Resurface	I-49	CASS	from Blue Ridge Blvd to 163rd St.
J4I3114	I-49-2 (14)	Resurface	I-49	JACKSON	from Blue Ridge Blvd to 163rd St.

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
Contract Items Complete Date	0						
Physical Work Complete Date	0						
Price Adjustments Base Date	20171020						
Letting Date	20171020						
Execution Date	20171101						
Award Date	20171101						
Open to Traffic Date	20180315						
Notice to Proceed Date	20180315						
Work Begin Date	20180514						
Original Completion Date	20181001						
Adjusted Completion Date	20181001						
Substantial Work Complete Date	20181125						

Totals by Job Number				
J4I3114		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating		\$4,007,962.52	\$4,007,962.52	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>		\$4,007,962.52	\$4,007,962.52	\$0.00
Stockpiled Materials		\$0.00	\$20,156.75	(\$20,156.75)
<b>Gross Earnings</b>		\$4,007,962.52	\$4,028,119.27	(\$20,156.75)
Other		\$456,645.82	\$433,455.82	\$23,190.00



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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	(\$55,000.00)		(\$55,000.00)	\$0.00
Overrun Adjustments	(\$280,944.86)		(\$280,944.86)	\$0.00
<b>Total:</b>	<b>\$4,128,663.48</b>		<b>\$4,125,630.23</b>	
			<b>Total Payable:</b>	<b>\$3,033.25</b>

Total Contract				
171020-C01		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$4,007,962.52	\$4,007,962.52	\$0.00
	All Adjustments	\$120,700.96	\$117,667.71	\$3,033.25
	<b>Total</b>	<b>\$4,128,663.48</b>	<b>\$4,125,630.23</b>	<b>\$3,033.25</b>

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
20190201	Generated and Approved (and should be considered Draft) at the Project Office Level by	moorej3
20190204	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	sandis1
20190205	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
\$4,085,246.76	(\$77676.90)	\$4,007,569.86	100.0%

Contract Adjustments:			
Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
moorej3	TSR Adjustment	\$23190.00	QC TSR DATA Lots/Sublots 1 A-J Sample ID 18KCSSA085 171020-C01 Route I-49 Jackson & Cass Counties Mix # :SP095 18-30



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### Contract Adjustments:

Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
			% AC 6.4 % MA 93.6 J4I3114 11/27/18 TONS/MG 10000.0 TSR % 91.0 Pay Adjustment 103.0 Value of Adjustment \$23,190.00 Cont ractor Laboratory Line No. 0060 Unit Price \$77.30 Quantity 10000.0

### Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J4I3114	0340	SYSTEM	Stockpiled Materials Closure	(\$10983.75)	
	0350	SYSTEM	Stockpiled Materials Closure	(\$2798.00)	
	0360	SYSTEM	Stockpiled Materials Closure	(\$1500.00)	
	0370	SYSTEM	Stockpiled Materials Closure	(\$4875.00)	
J4I3114				<b>(\$20156.75)</b>	
Summary				<b>(\$20156.75)</b>	

### Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J4I3114 /0180 has a deficient tested matl discrepancy	moorej3	KC Construction & KC Materials is working to resolve this discrepancy. moorej3 02/01/19
Minor Item J4I3114 /0210 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Major Item J4I3114 /0130 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun



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Discrepancies:			
Discrepancy Message	Resolved By User ID	Remarks	
		discrepancy payment adjustments	
Minor Item J4I3114 /0260 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	
Line Item # J4I3114 /5002 has a deficient tested matl discrepancy	moorej3	KC Construction & KC Materials is working to resolve this discrepancy. moorej3 02/01/19	
Line Item # J4I3114 /0050 has a deficient tested matl discrepancy	moorej3	KC Construction & KC Materials is working to resolve this discrepancy. moorej3 02/01/19	
Minor Item J4I3114 /0270 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	
Line Item # J4I3114 /0060 has a deficient tested matl discrepancy	moorej3	KC Construction & KC Materials is working to resolve this discrepancy. moorej3 02/01/19	
Minor Item J4I3114 /0200 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	
Minor Item J4I3114 /0040 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	
Minor Item J4I3114 /0180 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	
Minor Item J4I3114 /0230 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	
Minor Item J4I3114 /0240 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	
J4I3114	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	\$62.16	7108.60	0.00	7,108.60	\$0.00	
	0050	4030005	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	\$85.43	2146.30	0.00	2,146.30	\$0.00	
	0060	4030009	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	\$77.30	19713.90	0.00	19,713.90	\$0.00	
	0130	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	\$201.00	827.20	0.00	827.20	\$0.00	
	0180	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	\$168.97	572.40	0.00	572.40	\$0.00	
	0200	6161005	CONSTRUCTION SIGNS	\$6.00	1015.72	0.00	1,015.72	\$0.00	
	0210	6161008	ADVANCED WARNING RAIL SYSTEM	\$85.00	10.00	0.00	10.00	\$0.00	



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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
J4I3114	0230	6161025	CHANNELIZER (TRIM LINE)	\$13.00	434.00	0.00	434.00	\$0.00
	0240	6161033	DIRECTIONAL INDICATOR BARRICADE	\$40.00	42.00	0.00	42.00	\$0.00
	0260	6161055	SEQUENTIAL FLASHING WARNING LIGHT	\$75.00	42.00	0.00	42.00	\$0.00
	0270	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	\$3300.00	4.00	0.00	4.00	\$0.00
	0340	6061060	MGS GUARDRAIL	\$18.00	9325.00	0.00	9,325.00	\$0.00
	0350	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	\$2400.00	21.00	0.00	21.00	\$0.00
	0360	6061080	MGS END ANCHOR	\$950.00	16.00	0.00	16.00	\$0.00
	0370	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	\$2400.00	21.00	0.00	21.00	\$0.00
	5002	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	\$430.50	827.20	0.00	827.20	\$0.00
J4I3114								<b>\$0.00</b>
Summary								<b>\$0.00</b>

**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
J4I3114	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$30000.00	\$30,000.00
J4I3114	0001	0020	2063500	CULVERT CLEANOUT	13.00	10.00	\$1400.00	\$14,000.00
J4I3114	0001	0030	2153000	SHAPING SLOPES, CLASS III	19.00	17.20	\$950.00	\$16,340.00
J4I3114	0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	5,582.50	7108.60	\$62.16	\$441,870.58
J4I3114	0001	0050	4030005	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	2,346.00	2146.30	\$85.43	\$183,358.41
J4I3114	0001	0060	4030009	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	20,315.50	19713.90	\$77.30	\$1,523,884.47
J4I3114	0001	0070	4071005	TACK COAT	35,900.00	35258.00	\$2.50	\$88,145.00
J4I3114	0001	0080	6042020	ADJUSTING BASIN OR INLET	50.00	0.00	\$1895.00	\$0.00
J4I3114	0001	0090	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	4.00	4.00	\$115.00	\$460.00
J4I3114	0001	0100	6096041	PLACING TYPE 1 ROCK DITCH LINER	4.00	4.00	\$280.00	\$1,120.00
J4I3114	0001	0110	6099902	MISC. RUBBLIZE CONCRETE GUTTER	1.00	1.00	\$2400.00	\$2,400.00
J4I3114	0001	0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$1500.00	\$3,000.00



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J4I3114	0001	0130	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	0.00	827.20	\$201.00	\$166,267.20
J4I3114	0001	0140	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	218.40	0.00	\$10.00	\$0.00
J4I3114	0001	0150	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	218.40	0.00	\$10.00	\$0.00
J4I3114	0001	0160	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	7,644.00	2836.00	\$4.00	\$11,344.00
J4I3114	0001	0170	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	3,640.00	1537.00	\$3.00	\$4,611.00
J4I3114	0001	0180	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	527.40	572.40	\$168.97	\$96,718.43
J4I3114	0001	0190	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	3,164.00	3045.00	\$62.76	\$191,104.20
J4I3114	0001	0200	6161005	CONSTRUCTION SIGNS	874.00	1015.72	\$6.00	\$6,094.32
J4I3114	0001	0210	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	10.00	\$85.00	\$850.00
J4I3114	0001	0220	6161009	FLAG ASSEMBLY	6.00	3.00	\$20.00	\$60.00
J4I3114	0001	0230	6161025	CHANNELIZER (TRIM LINE)	262.00	434.00	\$13.00	\$5,642.00
J4I3114	0001	0240	6161033	DIRECTIONAL INDICATOR BARRICADE	38.00	42.00	\$40.00	\$1,680.00
J4I3114	0001	0250	6161040	FLASHING ARROW PANEL	4.00	2.00	\$750.00	\$1,500.00
J4I3114	0001	0260	6161055	SEQUENTIAL FLASHING WARNING LIGHT	38.00	42.00	\$75.00	\$3,150.00
J4I3114	0001	0270	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	4.00	\$3300.00	\$13,200.00
J4I3114	0001	0280	6181000	MOBILIZATION	1.00	1.00	\$183476.87	\$183,476.87
J4I3114	0001	0290	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	87,524.00	48950.00	\$0.25	\$12,237.50
J4I3114	0001	0300	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	66,291.00	58646.00	\$0.25	\$14,661.50
J4I3114	0001	0310	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	11,937.00	11550.00	\$0.48	\$5,544.00
J4I3114	0001	0320	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	358,957.00	330502.00	\$0.98	\$323,891.96
J4I3114	0001	0330	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,061.90	1061.90	\$15.25	\$16,193.98
J4I3114	0010	0340	6061060	MGS GUARDRAIL	10,413.00	9325.00	\$18.00	\$167,850.00
J4I3114	0010	0350	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	23.00	21.00	\$2400.00	\$50,400.00



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J4I3114	0010	0360	6061080	MGS END ANCHOR	19.00	16.00	\$950.00	\$15,200.00
J4I3114	0010	0370	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	24.00	21.00	\$2400.00	\$50,400.00
J4I3114	0001	5001	4019901	MISC. Misc. Pavement Cores	1.00	1.00	\$5197.50	\$5,197.50
J4I3114	0001	5002	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	827.20	827.20	\$430.50	\$356,109.60
J4I3114	0001	5003	6169901	MISC. MISC. TRAFFIC CONTROL DEVICES	0.00	0.00	\$19110.00	\$0.00
J4I3114	0001	5004	6049901	MISC. DRAINAGE ITEM	0.00	0.00	\$102191.15	\$0.00
J4I3114	0001	5007	2029901	MISC. REMOVALS	0.00	0.00	\$5141.59	\$0.00

**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