



Contractor's Payment Estimate Summary

March 20, 2020

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	171020-C01	0034	October 1, 2019	November 1, 2019	November 7, 2019	FINL	KC	CCL

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
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	
Contract Items Complete Date	0				0	0	Acres
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						
Substantial Work Complete Date	20180822						
Original Completion Date	20181001						
Adjusted Completion Date	20181001						
Final Acceptance Date	20200213						

Totals by Job Number				
J4I3114		To Date	Previous	This estimate
Participating		\$4,048,985.75	\$4,097,375.55	(\$48,389.80)
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$4,048,985.75	\$4,097,375.55	(\$48,389.80)
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$4,048,985.75	\$4,097,375.55	(\$48,389.80)
Other		\$351,632.24	\$405,367.80	(\$53,735.56)



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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	(\$55,000.00)	\$55,000.00
Overrun Adjustments		\$0.00	\$0.00	\$0.00
Total:		\$4,400,617.99	\$4,447,743.35	(\$47,125.36)
			Total Payable:	(\$47,125.36)

Total Contract				
171020-C01		To Date	Previous	This Estimate
	Line Item Pay	\$4,048,985.75	\$4,097,375.55	(\$48,389.80)
	All Adjustments	\$351,632.24	\$350,367.80	\$1,264.44
	Total	\$4,400,617.99	\$4,447,743.35	(\$47,125.36)

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
20200310	Generated and Approved (and should be considered Draft) at the Project Office Level by	pflumj1
20200311	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20200318	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	(\$36261.03)	\$4,048,985.73	100.0%

Contract Adjustments:			
Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
pflumj1	Smoothness Adjustment Asphalt Bonus IRI	\$42468.08	SB Lane 1 - \$6,269.88 SB Lane 2 - \$7,544.82 SB Lane 3 - \$5,815.70 NB Lane 1 - \$7,149.20



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Contract Adjustments:

Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
			NB Lane 2 - \$8,943.56 NB Lane 3 - \$6,744.92
pflumj1	Other	(\$55000.00)	Payment to negate previous payments. When Liquidated Damages were charged on Estimates 0011, 0012, 0013, and 0014, they were negated with the "Other" Adjustment type. This is being corrected on this estimate. Additional payments were entered to negate the System Application of Liq Dam adjustment type.
pflumj1	System Application of Liqd. Dam. Adj.	\$55000.00	Payment entered to negate previous Liquidated Damages entered. This payment negates Estimates 0011, 0012, 0013, and 0014.
pflumj1	SuperPave Adjustment	(\$33804.00)	Payment to negate incorrect payment. Additional payment will be entered.
pflumj1	SuperPave Adjustment	\$33810.09	% AC 6.4 % MA 93.6 Line 0060 - Mix # : SP095 18-30 Line No. 0060 Unit Price \$77.30 Quantity 18224.5



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Contract Adjustments:

Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
			<p>VMA Pay Factor Adjustment \$33,804.90</p> <p>171020-C01 - Route I-49 - Jackson & Cass Counties - J4I3114</p>
pflumj1	TSR Adjustment	(\$19066.12)	Payment to negate incorrect payment. Additional payment will be entered.
pflumj1	TSR Adjustment	\$19072.62	<p>QC TSR DATA</p> <p>Lots/Sublots 1 K-S</p> <p>Sample ID 18KCSSA086</p> <p>171020-C01 Route I-49 Jackson & Cass Counties Mix# : SP095 18-30</p> <p>% AC 6.4</p>



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Contract Adjustments:

Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
			% MA 93.6 J4I3114 TSR 100.6% Pay Adjustment 103.0% Value of Adjustment \$19,072.62 Cont ractor Laboratory Line No. 0060 Unit Price \$77.30 Quantity 8224.5 Tons



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Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J4I3114	0060	SYSTEM	Fuel Price	(\$394.49)	
	0060	pflumj1	Fuel Price	\$394.49	Payment to negate incorrect amount
	0060	pflumj1	Fuel Price	\$429.97	Payment to negate incorrect amount
	0060	pflumj1	Fuel Price	\$0.01	Payment to negate incorrect amount
	0060	pflumj1	Fuel Price	\$429.97	Payment to negate incorrect amount
	0060	pflumj1	Smoothness Adjustment Asphalt Bonus	(\$43128.21)	Payment to negate previous payment that were made. Additional payments will be made under Contract Adjustments.
	0180	pflumj1	Asphalt Cement Price Adjustment	\$81.86	Payment for BP1 18-34 laid on June 25, 2018
	0180	pflumj1	Asphalt Cement Price Adjustment	\$53.53	Payment for BP1 18-34 laid on June 26, 2018
	0180	pflumj1	Asphalt Cement Price Adjustment	\$751.61	Payment for BP1 18-34 laid on July 9, 2018
	0290	pflumj1	Retroreflectivity Adjustment	\$639.19	
	0290	pflumj1	Retroreflectivity Adjustment	(\$391.60)	Payment to negate previous entries (\$11,503.25) \$11,307.45 \$587.40
	0300	pflumj1	Retroreflectivity Adjustment	\$725.29	
	0300	pflumj1	Retroreflectivity Adjustment	(\$630.44)	Payment entered to negate previous entry \$117.29 \$13,855.12 (\$13,341.97)
	0310	pflumj1	Retroreflectivity Adjustment	(\$177.41)	Payment entered to negate previous entry \$266.11 \$5,122.66 (\$5,211.36)
J4I3114				(\$41216.23)	
Summary				(\$41216.23)	



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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
J4I3114	0060	4030009	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	\$77.30	18850.50	-626.00	18,224.50	(\$48389.80)
	0180	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTI AL DEPTH PAVEMENT REPAIR	\$168.97	572.40	0.00	572.40	\$0.00
	0290	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	\$0.25	92698.00	0.00	92,698.00	\$0.00
	0300	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	\$0.25	66793.00	0.00	66,793.00	\$0.00
	0310	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	\$0.48	11550.00	0.00	11,550.00	\$0.00
J4I3114								(\$48389.80)
Summary								(\$48389.80)

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	10.00	10.00	\$1400.00	\$14,000.00
J4I3114	0001	0030	2153000	SHAPING SLOPES, CLASS III	18.00	18.00	\$950.00	\$17,100.00
J4I3114	0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	7,108.60	7108.60	\$62.16	\$441,870.58
J4I3114	0001	0050	4030005	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	2,812.20	2812.20	\$85.43	\$240,246.25
J4I3114	0001	0060	4030009	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	18,224.50	18224.50	\$77.30	\$1,408,753.85
J4I3114	0001	0070	4071005	TACK COAT	34,477.00	34477.00	\$2.50	\$86,192.50
J4I3114	0001	0080	6042020	ADJUSTING BASIN OR INLET	0.00	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
J4I3114	0001	0130	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVE MENT REPAIR	0.00	0.00	\$201.00	\$0.00



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J4I3114	0001	0140	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	0.00	0.00	\$10.00	\$0.00
J4I3114	0001	0150	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	0.00	0.00	\$10.00	\$0.00
J4I3114	0001	0160	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	2,836.00	2836.00	\$4.00	\$11,344.00
J4I3114	0001	0170	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,537.00	1537.00	\$3.00	\$4,611.00
J4I3114	0001	0180	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	572.40	572.40	\$168.97	\$96,718.43
J4I3114	0001	0190	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	3,045.00	3045.00	\$62.76	\$191,104.20
J4I3114	0001	0200	6161005	CONSTRUCTION SIGNS	1,439.30	1439.30	\$6.00	\$8,635.80
J4I3114	0001	0210	6161008	ADVANCED WARNING RAIL SYSTEM	10.00	10.00	\$85.00	\$850.00
J4I3114	0001	0220	6161009	FLAG ASSEMBLY	10.00	10.00	\$20.00	\$200.00
J4I3114	0001	0230	6161025	CHANNELIZER (TRIM LINE)	587.00	587.00	\$13.00	\$7,631.00
J4I3114	0001	0240	6161033	DIRECTIONAL INDICATOR BARRICADE	56.00	56.00	\$40.00	\$2,240.00
J4I3114	0001	0250	6161040	FLASHING ARROW PANEL	4.00	4.00	\$750.00	\$3,000.00
J4I3114	0001	0260	6161055	SEQUENTIAL FLASHING WARNING LIGHT	56.00	56.00	\$75.00	\$4,200.00
J4I3114	0001	0270	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	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	92,698.00	92698.00	\$0.25	\$23,174.50
J4I3114	0001	0300	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	66,793.00	66793.00	\$0.25	\$16,698.25
J4I3114	0001	0310	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	11,550.00	11550.00	\$0.48	\$5,544.00
J4I3114	0001	0320	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	355,921.50	355921.50	\$0.98	\$348,803.07
J4I3114	0001	0330	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,061.90	1061.90	\$15.25	\$16,193.98
J4I3114	0010	0340	6061060	MGS GUARDRAIL	9,937.50	9937.50	\$18.00	\$178,875.00
J4I3114	0010	0350	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	24.00	24.00	\$2400.00	\$57,600.00
J4I3114	0010	0360	6061080	MGS END ANCHOR	16.00	16.00	\$950.00	\$15,200.00
J4I3114	0010	0370	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	21.00	21.00	\$2400.00	\$50,400.00



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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	1.00	1.00	\$19110.00	\$19,110.00
J4I3114	0001	5004	6049901	MISC. DRAINAGE ITEM	1.00	1.00	\$159180.77	\$159,180.77
J4I3114	0001	5005	6161030	TYPE III MOVEABLE BARRICADE	10.00	10.00	\$194.25	\$1,942.50
J4I3114	0001	5006	6049901	MISC. DRAINAGE ITEM	1.00	1.00	\$6844.09	\$6,844.09
J4I3114	0001	5007	2029901	MISC. REMOVALS	1.00	1.00	\$2964.27	\$2,964.27
J4I3114	0001	5008	6169901	MISC.	1.00	1.00	\$1302.00	\$1,302.00
J4I3114	0001	5009	4019901	MISC.	1.00	1.00	\$5453.52	\$5,453.52
J4I3114	0001	5010	1046001	VALUE ENGINEERING	1.00	1.00	\$6038.22	\$6,038.22

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	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM	
J4I3114	0060	4030009	ASPH. CONC. MIXTURE PG 76-22 (SP095BSM)	20191025	moorej3	SB I-49	-626	TONS		+	0	0		+	0	0	2.346	8.129	
			<div style="border: 1px solid black; padding: 2px;"> <p>Remarks</p> <p>NB I-49 - Log Mile 170.589 to Log Mile 176.271</p> </div>																

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field