



Contractor's Payment Estimate Summary

January 7, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180119-C06	0016	December 16, 2018	January 1, 2019	January 2, 2019	PROG	KC	CCE

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
J4P3140	FAF 69-1(23)	Coldmill and resurface	69	CLAY	SB McCleary to Lightburne and NB Fishing River to McCleary

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						
Final Acceptance Date	0						
Price Adjustments Base Date	20180119						
Letting Date	20180119						
Execution Date	20180207						
Award Date	20180207						
Notice to Proceed Date	20180312						
Work Begin Date	20180515						
Adjusted Completion Date	20181201						
Open to Traffic Date	20181201						
Substantial Work Complete Date	20181201						
Original Completion Date	20181201						

Totals by Job Number				
J4P3140		To Date	Previous	This estimate
Participating	\$4,322,722.81	\$4,322,722.81	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00	\$0.00
Total Earnings	\$4,322,722.81	\$4,322,722.81	\$0.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,322,722.81	\$4,322,722.81	\$0.00	\$0.00
Other Adjustments	\$416,973.43	\$416,973.43	\$0.00	\$0.00
Retainage	\$0.00	\$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	(\$197,537.09)		(\$197,537.09)	\$0.00
Total:	\$4,542,159.15		\$4,542,159.15	\$0.00
			Total Payable:	\$0.00

Total Contract			
180119-C06	To Date	Previous	This Estimate
	Line Item Pay	\$4,322,722.81	\$4,322,722.81
	All Adjustments	\$219,436.34	\$219,436.34
	Total	\$4,542,159.15	\$0.00

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
20190102	Generated and Approved (and should be considered Draft) at the Project Office Level by	scarpm1
20190102	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	daultm1
20190103	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
\$3,833,544.48	\$359425.14	\$4,192,969.62	103.1%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J4P3140 /0350 has a deficient tested matl discrepancy	scarpm1	Working with the contractor to resolve this discrepancy.



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Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Minor Item J4P3140 /0390 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Major Item J4P3140 /0130 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Major Item J4P3140 /0120 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J4P3140 /0340 has a deficient tested matl discrepancy	scarpm1	Working with the contractor to resolve this discrepancy.
Minor Item J4P3140 /0480 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Major Item J4P3140 /0100 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J4P3140 /0140 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J4P3140 /0130 has a deficient tested matl discrepancy	scarpm1	Working with the contractor and materials to resolve this discrepancy.
Minor Item J4P3140 /0450 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J4P3140 /0120 has a deficient tested matl discrepancy	scarpm1	Working with the contractor and materials to resolve this discrepancy.
Line Item # J4P3140 /0100 has a deficient tested matl discrepancy	scarpm1	Working with the contractor and materials to resolve this discrepancy.
Minor Item J4P3140 /0240 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J4P3140 /0380 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J4P3140 /0260 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
J4P3140	0100	4011207	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-1)	\$49.78	9993.40	0.00	9,993.40	\$0.00
	0120	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	\$47.62	21101.80	0.00	21,101.80	\$0.00
	0130	4030208	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)	\$46.47	26872.60	0.00	26,872.60	\$0.00
	0140	4071005	TACK COAT	\$2.10	42210.00	0.00	42,210.00	\$0.00
	0240	6161005	CONSTRUCTION SIGNS	\$6.00	1716.00	0.00	1,716.00	\$0.00
	0260	6161025	CHANNELIZER (TRIM LINE)	\$15.00	400.00	0.00	400.00	\$0.00



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J4P3140	0340	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	\$0.26	66281.00	0.00	66,281.00	\$0.00
	0350	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	\$0.26	49632.00	0.00	49,632.00	\$0.00
	0380	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	\$0.94	160078.00	0.00	160,078.00	\$0.00
	0390	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	\$1.73	132959.00	0.00	132,959.00	\$0.00
	0450	8051000A	SEEDING - COOL SEASON MIXTURES	\$6120.00	0.56	0.00	0.56	\$0.00
	0480	8064120	TYPE 1 EROSION CONTROL BLANKET	\$1.91	2140.00	0.00	2,140.00	\$0.00
J4P3140								\$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
J4P3140	0001	0010	2013000	CLEARING AND GRUBBING	1.00	1.00	\$10449.00	\$10,449.00
J4P3140	0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$56709.50	\$56,709.50
J4P3140	0001	0030	2063000	CLASS 3 EXCAVATION	14.00	14.00	\$38.15	\$534.10
J4P3140	0001	0040	2063500	CULVERT CLEANOUT	0.00	0.00	\$5155.00	\$0.00
J4P3140	0001	0050	2072000	LINEAR GRADING CLASS 2	7.30	7.30	\$997.00	\$7,278.10
J4P3140	0001	0060	2153000	SHAPING SLOPES, CLASS III	26.00	25.00	\$3974.00	\$99,350.00
J4P3140	0001	0070	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	2,683.00	2683.00	\$6.35	\$17,037.05
J4P3140	0001	0080	3105003	GRAVEL (A) OR CRUSHED STONE (B)	1,835.00	1381.00	\$12.95	\$17,883.95
J4P3140	0001	0090	4010151	TYPE A3 SHOULDER	97.20	97.20	\$133.98	\$13,022.86
J4P3140	0001	0100	4011207	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-1)	8,806.00	9993.40	\$49.78	\$497,471.45
J4P3140	0001	0110	4019905	MISC. OPTIONAL PAVEMENT	227.60	227.60	\$47.99	\$10,922.52
J4P3140	0001	0120	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	18,922.00	21101.80	\$47.62	\$1,004,867.72
J4P3140	0001	0130	4030208	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)	26,692.00	26872.60	\$46.47	\$1,248,769.72
J4P3140	0001	0140	4071005	TACK COAT	38,627.00	42210.00	\$2.10	\$88,641.00



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J4P3140	0001	0150	4134000	BITUMINOUS FOG SEAL	5,234.00	2200.00	\$3.46	\$7,612.00
J4P3140	0001	0160	6044011	PIPE COLLAR, TYPE A	1.00	1.00	\$920.00	\$920.00
J4P3140	0001	0170	6085008	PAVED APPROACH, 8 IN.	548.20	548.20	\$47.35	\$25,957.27
J4P3140	0001	0180	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$2000.00	\$4,000.00
J4P3140	0001	0190	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	815.80	815.80	\$145.00	\$118,291.00
J4P3140	0001	0200	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	0.00	0.00	\$27.15	\$0.00
J4P3140	0001	0210	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	25.00	25.00	\$31.16	\$779.00
J4P3140	0001	0220	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	3,409.00	3409.00	\$3.35	\$11,420.15
J4P3140	0001	0230	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	250.00	250.00	\$2.80	\$700.00
J4P3140	0001	0240	6161005	CONSTRUCTION SIGNS	1,627.00	1716.00	\$6.00	\$10,296.00
J4P3140	0001	0250	6161009	FLAG ASSEMBLY	10.00	10.00	\$25.00	\$250.00
J4P3140	0001	0260	6161025	CHANNELIZER (TRIM LINE)	311.00	400.00	\$15.00	\$6,000.00
J4P3140	0001	0270	6161030	TYPE III MOVEABLE BARRICADE	13.00	13.00	\$175.00	\$2,275.00
J4P3140	0001	0280	6161040	FLASHING ARROW PANEL	3.00	3.00	\$1200.00	\$3,600.00
J4P3140	0001	0290	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	5.00	5.00	\$5000.00	\$25,000.00
J4P3140	0001	0300	6169902	MISC. REMOVAL OF TUBULAR MARKER	0.00	0.00	\$125.00	\$0.00
J4P3140	0001	0310	6181000	MOBILIZATION	1.00	1.00	\$313086.25	\$313,086.25
J4P3140	0001	0320	6205425	TEMPORARY NON-REMOVABLE MARKING TAPE 24 IN., WHITE	974.00	0.00	\$1.25	\$0.00
J4P3140	0001	0330	6205440A	TEMPORARY NON-REMOVABLE MARKING TAPE LEFT/RIGHT ARROW	25.00	0.00	\$25.00	\$0.00
J4P3140	0001	0340	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	88,338.00	66281.00	\$0.26	\$17,233.06
J4P3140	0001	0350	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	66,871.00	49632.00	\$0.26	\$12,904.32
J4P3140	0001	0370	6207001	PAVEMENT MARKING REMOVAL	4,847.00	2925.00	\$0.45	\$1,316.25
J4P3140	0001	0380	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	152,550.00	160078.00	\$0.94	\$150,473.32
J4P3140	0001	0390	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	130,738.00	132959.00	\$1.73	\$230,019.07



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J4P3140	0001	0400	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,217.00	1010.70	\$14.22	\$14,372.15
J4P3140	0001	0410	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.75	\$10000.00	\$7,500.00
J4P3140	0001	0420	7261018	18 IN. PIPE GROUP A	0.00	0.00	\$53.85	\$0.00
J4P3140	0001	0430	7261024	24 IN. PIPE GROUP A	27.00	27.00	\$69.85	\$1,885.95
J4P3140	0001	0440	7321016A	24 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	1.00	1.00	\$1206.00	\$1,206.00
J4P3140	0001	0450	8051000A	SEEDING - COOL SEASON MIXTURES	0.30	0.56	\$6120.00	\$3,427.20
J4P3140	0001	0460	8061006	ALTERNATE DITCH CHECK	56.00	21.00	\$14.70	\$308.70
J4P3140	0001	0470	8061016	SEDIMENT REMOVAL	5.00	0.00	\$376.40	\$0.00
J4P3140	0001	0480	8064120	TYPE 1 EROSION CONTROL BLANKET	1,753.00	2140.00	\$1.91	\$4,087.40
J4P3140	0010	0490	6061060	MGS GUARDRAIL	300.00	288.00	\$18.45	\$5,313.60
J4P3140	0010	0500	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	4.00	\$2500.00	\$10,000.00
J4P3140	0010	0510	6061074	MGS HEIGHT AND BLOCK TRANSITION	26.00	21.00	\$500.00	\$10,500.00
J4P3140	0010	0520	6061080	MGS END ANCHOR	4.00	4.00	\$900.00	\$3,600.00
J4P3140	0010	0530	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	30.00	25.00	\$2425.00	\$60,625.00
J4P3140	0030	0540	9028500	CABLE, LOOP DETECTOR, IN DUCT	2,400.00	1858.00	\$7.56	\$14,046.48
J4P3140	0040	0550	9035011A	ST-STRUCTURAL	90.00	90.00	\$31.79	\$2,861.10
J4P3140	0001	5001	6131018	TIE BAR (DRILL, FURN & INSTAL) (TYPE L Tie Bar for Full Depth Pavement Repair	128.00	128.00	\$2.94	\$376.32
J4P3140	0001	5002	6131017	DOWEL BAR (FURNISH AND INSTALL WITH BASK Dowel Bar Baskets for Full Depth Pavement Repair	13.00	13.00	\$11.82	\$153.66
J4P3140	0001	5003	5021310	CONCRETE PAVEMENT (10 IN. NON-REINFORCED	850.90	850.90	\$61.68	\$52,483.51
J4P3140	0001	5004	6089905	MISC. CONCRETE Misc. Paved Approach, 10 IN	958.80	958.80	\$58.33	\$55,926.80
J4P3140	0001	5005	6209903	MISC. PAVEMENT MARKINGS Misc. Temporary Removable Marking Tape 4 IN White, Install and Remove	4,361.00	4361.00	\$1.63	\$7,108.43
J4P3140	0001	5006	6209903	MISC. PAVEMENT MARKINGS Misc. Temporary Removable Marking Tape 8 IN Blackout, Install and Remove	240.00	240.00	\$5.25	\$1,260.00
J4P3140	0001	5007	6161055	SEQUENTIAL FLASHING WARNING LIGHT Sequential Flashing Warning Lights	40.00	28.00	\$96.60	\$2,704.80
J4P3140	0030	5008	9029901	MISC. Misc. Signals Remove and Replace Signal Heads and Install Video Camera	1.00	0.83	\$13529.74	\$11,202.62
J4P3140	0001	5009	4039905	MISC. Misc. Spray Paver	130,738.00	128110.40	\$0.25	\$32,027.60



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J4P3140	0001	5010	6169901	MISC. Misc.Traffic Control for Detour	1.00	1.00	\$2415.00	\$2,415.00	
J4P3140	0001	5011	6209901	MISC. PAVEMENT MARKINGS Misc. Temporary Pavement Marking Right Turn Lane at Cameron	1.00	1.00	\$2260.76	\$2,260.76	

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