

Contractor's Payment Estimate Summary



	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180119-C06	0022	March 16, 2019	April 1, 2019	April 1, 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	
Final Acceptance Date	0				0	0	Acres
Contract Items Complete Date	0						
Physical Work Complete 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						
Original Completion Date	20181201						
Adjusted Completion Date	20181201						
Open to Traffic Date	20181201						
Substantial Work Complete Date	20181201						

Totals by Job Number			
J4P3140	To Date	Previous	This estimate
Participating	\$4,359,925.53	\$4,359,925.53	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$4,359,925.53	\$4,359,925.53	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,359,925.53	\$4,359,925.53	\$0.00
Other Adjustments	\$507,981.57	\$507,981.57	\$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	\$0.00		\$0.00	\$0.00
Adjustments				
Total:	\$4,867,907.10		\$4,867,907.10	\$0.00
			Total Payable:	\$0.00

Total Contract			
180119-C06	To Date	Previous	This Estimate
	Line Item Pay	\$4,359,925.53	\$4,359,925.53
	All Adjustments	\$507,981.57	\$507,981.57
	Total	\$4,867,907.10	\$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
20190401	Generated and Approved (and should be considered Draft) at the Project Office Level by	scarpm1
20190401	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	daultm1
20190403	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	\$526625.78	\$4,360,170.26	100.0%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J4P3140 /0120 has a deficient tested matl discrepancy	scarpm1	Working with the contractor and materials to resolve this discrepancy.
Line Item # J4P3140 /0130 has a deficient tested matl discrepancy	scarpm1	Working with the contractor and materials to resolve this discrepancy.
Line Item # J4P3140 /5014 has a deficient tested matl discrepancy	scarpm1	Working with materials to resolve this discrepancy.

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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
J4P3140	0120	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	\$47.62	21117.80	0.00	21,117.80	\$0.00
	0130	4030208	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)	\$46.47	26872.60	0.00	26,872.60	\$0.00
	5014	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	\$1.58	995.00	0.00	995.00	\$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	25.00	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)	1,381.00	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)	9,993.40	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)	21,117.80	21117.80	\$47.62	\$1,005,629.64
J4P3140	0001	0130	4030208	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)	26,872.60	26872.60	\$46.47	\$1,248,769.72
J4P3140	0001	0140	4071005	TACK COAT	42,210.00	42210.00	\$2.10	\$88,641.00
J4P3140	0001	0150	4134000	BITUMINOUS FOG SEAL	2,200.00	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 PAVE	815.80	815.80	\$145.00	\$118,291.00

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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
				MENT REPAIR				
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	1,716.00	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)	400.00	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	0.00	0.00	\$1.25	\$0.00
J4P3140	0001	0330	6205440A	TEMPORARY NON-REMOVABLE MARKING TAPE LEFT/RIGHT ARROW	0.00	0.00	\$25.00	\$0.00
J4P3140	0001	0340	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	94,687.00	94687.00	\$0.26	\$24,618.62
J4P3140	0001	0350	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	70,902.00	70902.00	\$0.26	\$18,434.52
J4P3140	0001	0370	6207001	PAVEMENT MARKING REMOVAL	2,925.00	2925.00	\$0.45	\$1,316.25
J4P3140	0001	0380	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	160,996.00	160996.00	\$0.94	\$151,336.24
J4P3140	0001	0390	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	132,959.00	132959.00	\$1.73	\$230,019.07
J4P3140	0001	0400	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,010.70	1010.70	\$14.22	\$14,372.15
J4P3140	0001	0410	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$10000.00	\$10,000.00
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

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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	0.60	0.56	\$6120.00	\$3,427.20
J4P3140	0001	0460	8061006	ALTERNATE DITCH CHECK	21.00	21.00	\$14.70	\$308.70
J4P3140	0001	0470	8061016	SEDIMENT REMOVAL	0.00	0.00	\$376.40	\$0.00
J4P3140	0001	0480	8064120	TYPE 1 EROSION CONTROL BLANKET	2,140.00	2140.00	\$1.91	\$4,087.40
J4P3140	0010	0490	6061060	MGS GUARDRAIL	288.00	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	21.00	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)	25.00	25.00	\$2425.00	\$60,625.00
J4P3140	0030	0540	9028500	CABLE, LOOP DETECTOR, IN DUCT	1,858.00	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	28.00	28.00	\$96.60	\$2,704.80
J4P3140	0030	5008	9029901	MISC. Misc. Signals Remove and Replace Signal Heads and Install Video Camera	0.00	0.00	\$13529.74	\$0.00
J4P3140	0001	5009	4039905	MISC. Misc. Spray Paver	128,110.40	128110.40	\$0.25	\$32,027.60
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
J4P3140	0001	5012	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	571.00	571.00	\$19.95	\$11,391.45
J4P3140	0001	5013	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	17.00	17.00	\$241.50	\$4,105.50

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J4P3140	0001	5014	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	995.00	995.00	\$1.58	\$1,572.10
J4P3140	0001	5015	6209903	MISC. PAVEMENT MARKINGS Misc. 24 IN. Standard Waterborne Pavement Marking Paint, Type P Beads	215.00	215.00	\$5.25	\$1,128.75
J4P3140	0030	5016	9029901	MISC. Misc. Signals Remove and Replace Signal Heads and Install Video	1.00	1.00	\$11209.49	\$11,209.49
J4P3140	0001	5017	6209901	MISC. PAVEMENT MARKINGS Misc. Remove Existing Stop Bars on Concrete	1.00	1.00	\$1957.45	\$1,957.45
J4P3140	0001	5018	1099901	MISC. Additional Milling Depth and Grinding	0.00	0.00	\$160074.64	\$0.00
J4P3140	0001	5019	7269902	MISC. RIGID PIPE CULVERT Misc. Pipe Restocking Fee	0.00	0.00	\$376.25	\$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