



Contractor's Payment Estimate Summary

August 7, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-C01	0019	July 16, 2019	August 1, 2019	August 1, 2019	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
J013004F	FAS-S301(077)	Job Order Contract for asphalt pavement repair	Various	VARIOUS	along urban Interstate Routes

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Open to Traffic Date	0				0	0	Acres
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Final Acceptance Date	0						
Contract Items Complete Date	0						
Price Adjustments Base Date	20180518						
Letting Date	20180518						
Work Begin Date	20180601						
Execution Date	20180606						
Award Date	20180606						
Notice to Proceed Date	20180709						
Original Completion Date	20190630						
Adjusted Completion Date	20200630						

Totals by Job Number				
J013004F		To Date	Previous	This estimate
Participating	\$1,126,809.59	\$1,073,032.88	\$53,776.71	
Non-Participating	\$0.00	\$0.00	\$0.00	
Total Earnings	\$1,126,809.59	\$1,073,032.88	\$53,776.71	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$1,126,809.59	\$1,073,032.88	\$53,776.71	
Other Adjustments	\$10,855.72	\$10,855.72	\$0.00	
Retainage	\$0.00	\$0.00	\$0.00	



Contractor's Payment Estimate Summary

August 7, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-C01	0019	July 16, 2019	August 1, 2019	August 1, 2019	PROG	KC	CCB

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:	\$1,137,665.31		\$1,083,888.60	\$53,776.71
			Total Payable:	\$53,776.71

Total Contract			
180518-C01	To Date	Previous	This Estimate
	Line Item Pay	\$1,126,809.59	\$1,073,032.88
	All Adjustments	\$10,855.72	\$10,855.72
	Total	\$1,137,665.31	\$53,776.71

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
20190801	Generated and Approved (and should be considered Draft) at the Project Office Level by	millee2
20190801	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilsoj9
20190805	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
\$1,023,500.00	\$84500.55	\$1,108,000.55	101.7%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:



Contractor's Payment Estimate Summary

August 7, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-C01	0019	July 16, 2019	August 1, 2019	August 1, 2019	PROG	KC	CCB

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
J013004F	0010	6189916	MISC. NIGHTTIME WORK ADJUSTMENT	\$1.03	956999.15	52210.40	1,009,209.55	\$53776.71
J013004F								\$53776.71
Summary								\$53776.71

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
J013004F	0001	0010	6189916	MISC. NIGHTTIME WORK ADJUSTMENT	850,000.00	1009209.55	\$1.03	\$1,039,485.84
J013004F	0001	0020	6189916	MISC. NORMAL WORK ADJUSTMENT	100,000.00	2971.80	\$0.95	\$2,823.21
J013004F	0001	0030	6189916	MISC. WEEKEND WORK ADJUSTMENT	50,000.00	0.00	\$1.06	\$0.00
J013004F	0001	0070	6189916	MISC. Additional Items	0.00	0.00	\$1.00	\$0.00
J013004F	0001	0100	6189902	MISC. High Priority Repair	0.00	0.00	\$3000.00	\$0.00
J013004F	0001	0200	6189916	MISC. Liquidated Damages	0.00	0.00	(\$1.00)	\$0.00
J013004F	0001	5001	4039902	MISC. Emergency mill and fill bridge decks	1.00	1.00	\$84500.55	\$84,500.55

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
J013004F	0010	6189916	MISC.	20190724	millee2	i-49 and 2	52210.400	DLR	0	+	0	0	+	0	0	0	0	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field