



Missouri Department of Transportation Contractor's Pay Estimate Summary

March 6, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|-------------------|----------------|---------------|---------------|
| 180518-C01 | 0029 | February 16, 2020 | March 1, 2020 | March 2, 2020 | Progress |

Prepared For:

Ideker, Inc.
4614 S 40th Street
St. Joseph, MO 64507
(816)364-3970FAX

Prepared By:

Lee's Summit Project Office
600 NE Colbern Road
Lee's Summit, MO 64086

Prepared By:

Nashua Project Office
1900 NW Cookingham Drive
Kansas City, MO 64155

Contract Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|--|---------|---------|-------------------------------|
| J0I3004F | FAS-S301(077) | Job Order Contract for asphalt pavement repair | Various | VARIOUS | along urban Interstate Routes |

| Original Contract Amount | Net Change Order Amount | Current Contract Amount | % of Current Contract Amount Complete | Original Completion Date | Current Completion Date | Actual Completion Date |
|--------------------------|-------------------------|-------------------------|---------------------------------------|--------------------------|-------------------------|------------------------|
| \$1,023,500.00 | \$84,500.55 | \$1,108,000.55 | 109.60% | June 30, 2019 | June 30, 2020 | |

Storm Water Information

| Project Number | Authorized Acres | Open Acres | Disturbed Acres |
|----------------|------------------|------------|-----------------|
| J0I3004F | | | |

Contract Total Pay For Estimate No. 0029

| | To Date | Previous | This Estimate |
|--|----------------|----------------|---------------|
| 180518-C01 | | | |
| Total Earnings | \$1,214,422.37 | \$1,214,422.37 | \$0.00 |
| Total Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | \$1,261,595.28 | \$1,261,595.28 | |
| Contract Total Payable This Estimate: | | | \$0.00 |



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| Approval Date | By User |
|---------------|--|
| March 2, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by martir7 |
| March 2, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by hazlet1 |
| March 3, 2020 | Reviewed and Approved at the Central Office Controllers Office Level by greggd1 |

| Totals by Job Numbers | | | | |
|-----------------------|--|-----------------------|-----------------------|---------------|
| Job Number | To Date | Previous | This Estimate | |
| J0I3004F | Participating | \$1,214,422.37 | \$0.00 | |
| | Non-Participating | \$0.00 | \$0.00 | |
| | Total Earnings | \$1,261,595.28 | \$0.00 | |
| | *Stockpiled Materials* | \$0.00 | 0 | |
| | *Stockpiled Materials are included in the Participating or Non-Participating amounts* | | | |
| | *Line Item Adjustments* | \$6,678.90 | \$0.00 | |
| | *Line Item Adjustments are included in the Participating or Non-Participating amounts* | | | |
| | Contract Adjustments | \$0.00 | \$0.00 | |
| | Incentive | \$0.00 | \$0.00 | |
| | Disincentive | \$0.00 | \$0.00 | |
| | Liquidated Damages | \$0.00 | \$0.00 | |
| | Overrun Adjustments | \$0.00 | \$0.00 | |
| | Totals: | \$1,261,595.28 | \$1,261,595.28 | |
| | Project Total Payable This Estimate: | | | \$0.00 |

Contract Adjustment

No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

No Data Available

Items Paid This Estimate Period

| Project No. | Line No. | Item Code | Description | Unit Price | Unit | Quantity Overrun Adjustment | Previous Total Paid Quantity | Current Quantity (This Estimate) | Quantity to Date | Amount This Estimate |
|-------------|----------|-----------|---------------------------------|------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J0I3004F | 0010 | 6189916 | MISC. NIGHTTIME WORK ADJUSTMENT | \$1.03 | DLR | | 1,112,968.26 | 0.00 | 1,112,968.26 | \$0.00 |
| | 0020 | 6189916 | MISC. NORMAL WORK | \$0.95 | DLR | | 2,971.80 | 0.00 | 2,971.80 | \$0.00 |



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Items Paid This Estimate Period

| Project No. | Line No. | Item Code | Description | Unit Price | Unit | Quantity Overrun Adjustment | Previous Total Paid Quantity | Current Quantity (This Estimate) | Quantity to Date | Amount This Estimate |
|---|----------|-----------|--|-------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J013004F | | | ADJUSTMENT | | | | | | | |
| | 0030 | 6189916 | MISC. WEEKEND WORK ADJUSTMENT | \$1.06 | DLR | | 110,614.21 | 0.00 | 110,614.21 | \$0.00 |
| | 5001 | 4039902 | MISC. Emergency mill and fill bridge decks | \$84,500.55 | EA | | 1.00 | 0.00 | 1.00 | \$0.00 |
| Total Amount of Items Paid this Estimate - | | | | | | | | | | \$0.00 |

Total Paid / All Items / All Estimates

| Project No. | Category | Line No. | Item Code | Description | Net Change Order | Bid Quantity | Unit | Quantity to Date | Unit Price | Amount Paid to Date |
|-------------|----------|----------|-----------|--|------------------|--------------|------|------------------|-------------|---------------------|
| J013004F | 0001 | 0010 | 6189916 | MISC. NIGHTTIME WORK ADJUSTMENT | 0.00 | 850000 | DLR | 1,112,968.26 | \$1.03 | \$1,146,357.31 |
| | 0001 | 0020 | 6189916 | MISC. NORMAL WORK ADJUSTMENT | 0.00 | 100000 | DLR | 2,971.80 | \$0.95 | \$2,823.21 |
| | 0001 | 0030 | 6189916 | MISC. WEEKEND WORK ADJUSTMENT | 0.00 | 50000 | DLR | 110,614.21 | \$1.06 | \$117,251.06 |
| | 0001 | 0070 | 6189916 | MISC. Additional Items | 0.00 | 0 | DLR | 0.00 | \$1.00 | \$0.00 |
| | 0001 | 0100 | 6189902 | MISC. High Priority Repair | 0.00 | 0 | EA | 0.00 | \$3,000.00 | \$0.00 |
| | 0001 | 0200 | 6189916 | MISC. Liquidated Damages | 0.00 | 0 | DLR | 0.00 | (\$1.00) | \$0.00 |
| | 0001 | 5001 | 4039902 | MISC. Emergency mill and fill bridge decks | 1.00 | 0 | EA | 1.00 | \$84,500.55 | \$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.

No Data Available