



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 12, 2020

Pay Estimate Created Date: May 4, 2020

Progress Estimate Number 33	Contract ID 180518-C01	Prime Contractor Ideker, Inc.	Pay Period Start April 16, 2020	Pay Period End May 1, 2020	Original Contract Amount \$1,023,500.00	Net Change Order Amount \$84,500.55	Current Contract Amount \$1,108,000.55
Approval Date							By User
May 4, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by						martir7
May 5, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by						karlic1
May 5, 2020	Reviewed and Approved at the Central Office Controllers Office Level by						greggd1
Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete				
June 30, 2019	June 30, 2020		152.02%				

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 33			
	This Estimate	Previous	To Date
180518-C01			
Total Posted Items Pay	\$333,430.79	\$1,350,932.13	\$1,684,362.92
Gross Item Adjustments	\$0.00	\$17,534.62	\$17,534.62
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$1,368,466.75	\$1,701,897.54
Contract Total Payable This Estimate:	\$333,430.79		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J0I3004F	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT	DLR	\$1.030	306,411.51	\$315,603.86
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT	DLR	\$0.950	18,765.19	\$17,826.93
Project J0I3004F - Total							\$333,430.79
Overall - Total							\$333,430.79

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Project Details

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Contract Project 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																																
Totals by Job Numbers																																					
J0I3004F	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$333,430.79</td><td>\$1,244,060.66</td><td>\$1,577,491.45</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>\$17,534.62</td><td>\$17,534.62</td></tr><tr><td>Gross Item Pay</td><td>\$333,430.79</td><td>\$1,261,595.28</td><td>\$1,595,026.07</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$333,430.79	\$1,244,060.66	\$1,577,491.45	Gross Item Adjustments	\$0.00	\$17,534.62	\$17,534.62	Gross Item Pay	\$333,430.79	\$1,261,595.28	\$1,595,026.07	Incentive	\$0.00	\$0.00	\$0.00	Disincentive	\$0.00	\$0.00	\$0.00	Liquidated Damages	\$0.00	\$0.00	\$0.00	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
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Other Contract Adjustments	\$0.00	\$0.00	\$0.00																																		



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on May 12, 2020

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

Report Generated on May 12, 2020

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
180518-C01	J0I3004F	0001	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT	850,000.00	0.00	850,000.00	DLR	1,315,621.06	\$1.03	\$875,500.00
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT	100,000.00	0.00	100,000.00	DLR	21,736.99	\$0.95	\$20,650.14
		0001	0030	6189916	MISC.WEEKEND WORK ADJUSTMENT	50,000.00	0.00	50,000.00	DLR	110,614.21	\$1.06	\$53,000.00
		0001	0070	6189916	MISC.Additional Items	0.00	0.00	0.00	DLR	0.00	\$1.00	\$0.00
		0001	0100	6189902	MISC.High Priority Repair	0.00	0.00	0.00	EA	0.00	\$3,000.00	\$0.00
		0001	0200	6189916	MISC.Liquidated Damages	0.00	0.00	0.00	DLR	0.00	(\$1.00)	\$0.00
		0001	5001	4039902	MISC.Emergency mill and fill bridge decks	0.00	1.00	1.00	EA	1.00	\$84,500.55	\$84,500.55
Project J0I3004F - Total Value Posted to Date as of Report Generated Date												\$1,033,650.69
180518-C01 Overall - Total Value Posted to Date as of Report Generated Date												\$1,033,650.69



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)

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The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J013004F

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	6189916	MISC.	4/14/20	5/4/20	27,125.91	DLR	Ramp from MO-7 to I-49					Work Order 27
				5/4/20	65,989.05	DLR	I-70 WB Grain Valley area					Work Order 23
			4/15/20	5/4/20	57,850.68	DLR	I-49 & Blue Ridge					Repaved all lanes of blue ridge on both sides of bridge over I-49
				5/4/20	102,565.25	DLR	I-70 EB					Work Order # 22 - I-70 EB from 7thwy to past Grain Valley
			4/17/20	5/4/20	52,880.62	DLR	140th & I-49					
0020	6189916	MISC.	4/14/20	5/4/20	18,765.19	DLR	7 Hwy & I-49					Paid as daytime but work done at night to accommodate Idekers schedule. Daniel Tribbet on site.

The information below this line are details from Line Item agency views.
No Agency View Details Exist



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0010	MISC.	Other Item Adjustment	ACAD	3	Oct 19, 2019	ImportContractDataFromSiteManager	\$5,252.85	Entered by nguyep1. Asphalt Cement Price Adjustment 11/2/18 Installed quantity: 450.3 tons Virgin AC%: 4.00% Original Factor 395 Current Factor 507.5 Difference: 112.5 ACPA Adjustment: \$2026.35 11/20/18 Installed quantity: 33 tons Virgin AC%: 4.00% Original Factor 395 Current Factor 507.5 Difference: 112.5 ACPA Adjustment: \$148.50 11/20/18 Installed quantity: 416 tons Virgin AC%: 4.00% Original Factor 395 Current Factor 507.5 Difference: 112.5 ACPA Adjustment: \$1872.00 11/20/18 Installed quantity: 268 tons Virgin AC%: 4.00% Original Factor 395 Current Factor 507.5 Difference: 112.5 ACPA Adjustment: \$1206.00 ACPA Adjustment: \$5252.85
				7	Oct 19, 2019	ImportContractDataFromSiteManager	\$3,580.65	Entered by nguyep1. ACPA 11/2/18 Rte: I-35 NB Tons: 795.7 tons Virgin AC%: 4.0% Mix ID: SP125B 16-78 Adjustment: 3,580.65
				8	Oct 19, 2019	ImportContractDataFromSiteManager	\$653.79	Entered by nguyep1. ACPA 1/24/19 Tons: 98.5 tons Rte: I-29 SB at 56th. Street Adjustment: \$374.11 1/24/19 Tons: 73.6 tons Rte: I-70 SB at 12th. Street Adjustment: \$279.68 Total: \$653.79
				20	Oct 19, 2019	ImportContractDataFromSiteManager	\$799.73	Entered by danieb1. I-49 at 2 hwy Cass County
ACAD - Total							\$10,287.02	
			FUEL	3	Oct 19, 2019	ImportContractDataFromSiteManager	\$620.07	Entered by nguyep1. Fuel Adjustments 11/2/18 Installed quantity: 450.3 tons Usage Factor: 3.32 Original Factor 2.20 Current Factor 2.36 Difference: 0.16 Fuel Adjustment: \$239.20 11/20/18 Installed quantity: 33 tons Usage Factor: 3.32 Original Factor 2.20 Current Factor 2.36 Difference: 0.16 Fuel Adjustment: \$17.53 11/20/18 Installed quantity: 416 tons Usage Factor: 3.32 Original Factor 2.20 Current Factor 2.36 Difference: 0.16 Fuel Adjustment: \$220.98



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Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0010	MISC.	Other Item Adjustment	FUEL					11/20/18 Installed quantity: 268 tons Us age Factor: 3.32 Original Factor 2.20 Current Factor 2.36 Difference: 0.16 Fuel Adjustment: \$142.36 Total Fuel Adjustment: \$620.07
				7	Oct 19, 2019	ImportContractDataFromSiteManager	\$422.68	Entered by nguyep1. Fuel Adjustment 11/2/18 Rte: I35 NB Tons: 795.7 Usage Factor: 3.32 Adjustment: \$422.68
				7	Oct 19, 2019	ImportContractDataFromSiteManager	\$325.68	Entered by nguyep1. Fuel Adjustment 1/24/19 Rte.: I-70 Tons: 73.6 tons Usage Factor: 3.32 Adjustment: \$139.28 1/24/19 Rte.: I-29 Tons: 98.5 tons Usage Factor: 3.32 Adjustment: \$186.40
				20	Oct 19, 2019	ImportContractDataFromSiteManager	(\$127.47)	Entered by danieb1. I-49 at 2 hwy Cass County
				FUEL - Total				\$1,240.96
			Other Item Adjustment - Total				\$11,527.98	
			0010 - Total				\$11,527.98	
0030	MISC.	Other Item Adjustment	ACAD	21	Oct 19, 2019	ImportContractDataFromSiteManager	\$262.53	Entered by danieb1.
				22	Oct 19, 2019	ImportContractDataFromSiteManager	(\$1,594.18)	Entered by danieb1. I-49 Inlet Repair NB near 150 Hwy
			ACAD - Total				(\$1,331.65)	
			FUEL	21	Oct 19, 2019	ImportContractDataFromSiteManager	(\$49.48)	Entered by danieb1.
				22	Oct 19, 2019	ImportContractDataFromSiteManager	(\$12.11)	Entered by danieb1. I-49 Inlet Repair NB near 150 Hwy
			FUEL - Total				(\$61.59)	
			OTHR	24	Dec 2, 2019	danieb1	\$4,564.88	Emergency Repair I-49 at Redbridge KDB Transport Truck Invoice payment 09-28-19 WO# 21 & 22
				24	Dec 2, 2019	danieb1	\$2,835.00	4 Foot Mill Cost for I-49 at 150 hwy Shoulder Repair WO# 23 10-13-19
			OTHR - Total				\$7,399.88	
			Other Item Adjustment - Total				\$6,006.64	
0030 - Total				\$6,006.64				
Overall - Total				\$17,534.62				