



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 16, 2020

Pay Estimate Created Date: June 16, 2020

<b>Progress Estimate Number</b> 36	<b>Contract ID</b> 180518-C01 <b>Prime Contractor</b> Ideker, Inc.	<b>Pay Period Start</b> June 2, 2020 <b>Pay Period End</b> June 15, 2020	<b>Original Contract Amount</b> \$1,023,500.00 <b>Net Change Order Amount</b> \$84,500.55 <b>Current Contract Amount</b> \$1,108,000.55
<b>Approval Date</b>	<b>By User</b>		
June 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		martir7
June 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		karlic1
June 16, 2020	Reviewed and Approved at the Central Office Controllers Office Level by		greggd1
<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
June 30, 2019	June 30, 2020		178.52%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 36			
	This Estimate	Previous	To Date
180518-C01			
Total Posted Items Pay	\$83,592.20	\$1,894,390.70	\$1,977,982.90
Gross Item Adjustments	\$23.18	\$14,797.44	\$14,820.62
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
		\$1,909,188.14	\$1,992,803.52
<b>Contract Total Payable This Estimate:</b>	<b>\$83,615.38</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J013004F	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT	DLR	\$1.030	81,140	\$83,574.20
	0070	6189916	MISC.Additional Items	DLR	\$1.000	18	\$18.00
<b>Project J013004F - Total</b>							<b>\$83,592.20</b>
<b>Overall - Total</b>							<b>\$83,592.20</b>

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J013004F	0010	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustment for 103 Tons placed between 6/2/20 to 6/15/20			\$23.18
<b>Total</b>								<b>\$23.18</b>



Missouri Department of Transportation  
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Project Details

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J013004F	FAS-S301(077)	Job Order Contract for asphalt pavement repair	Various	VARIOUS	along urban Interstate Routes

Totals by Job Numbers																																			
J013004F	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$83,592.20</td><td>\$1,787,519.23</td><td>\$1,871,111.43</td></tr><tr><td>Gross Item Adjustments</td><td>\$23.18</td><td>\$14,797.44</td><td>\$14,820.62</td></tr><tr><td>Gross Item Pay</td><td>\$83,615.38</td><td>\$1,802,316.67</td><td>\$1,885,932.05</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	\$83,592.20	\$1,787,519.23	\$1,871,111.43	Gross Item Adjustments	\$23.18	\$14,797.44	\$14,820.62	Gross Item Pay	\$83,615.38	\$1,802,316.67	\$1,885,932.05	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
	This Estimate	Previous	To Date																																
Posted Item Pay	\$83,592.20	\$1,787,519.23	\$1,871,111.43																																
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Disincentive	\$0.00	\$0.00	\$0.00																																
Liquidated Damages	\$0.00	\$0.00	\$0.00																																
Other Contract Adjustments	\$0.00	\$0.00	\$0.00																																



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

Report Generated on June 16, 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 June 16, 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	1,569,245.41	\$1.03	\$1,616,322.77
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT	100,000.00	0.00	100,000.00	DLR	41,914.78	\$0.95	\$39,819.04
		0001	0030	6189916	MISC.WEEKEND WORK ADJUSTMENT	50,000.00	0.00	50,000.00	DLR	110,614.21	\$1.06	\$117,251.06
		0001	0070	6189916	MISC.Additional Items	0.00	0.00	0.00	DLR	13,218.00	\$1.00	\$13,218.00
		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												\$1,871,111.43
180518-C01 Overall - Total Value Posted to Date as of Report Generated Date												\$1,871,111.43



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

Report Generated on June 16, 2020

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

Project: J0I3004F

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.	6/12/20	6/16/20	32,727.50	DLR	I-470 WB from Raytown road to Blue Ridge road					Work Order 38
				6/16/20	48,412.50	DLR	I-470 EB from Blue Ridge road to Raytown road					Work Order 39
0070	6189916	MISC.	6/12/20	6/16/20	18.00	DLR	MO 12 under I-435					Additional \$\$ for TRPM that didn't get paid on Work Order 36

**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**

Report Generated on June 16, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0010	MISC. NIGHTTIME WORK ADJUSTMENT	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
				34	May 19, 2020	martir7	\$3,001.46	AC adjustment for SP125 19-47 1170 tons for 4/16/2020 to 5/1/2020 3001.46
				34	May 19, 2020	martir7	\$331.04	AC price adjustment for SP125 19-47 348.46 tons placed on 5/2/20 to 5/15/20 331.04
				35	Jun 2, 2020	martir7	\$180.01	AC price adjustment for hot mix asphalt. 200.01 tons placed between 5/16/20 to 6/01/20
				36	Jun 16, 2020	martir7	\$23.18	AC Adjustment for 103 Tons placed between 6/2/20 to 6/15/20
				ACAD - Total			\$13,822.71	
	MISC. NIGHTTIME WORK ADJUSTMENT		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



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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. NIGHTTIME WORK ADJUSTMENT	Other Item Adjustment	FUEL					Original Factor 2.20 Cur rent 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  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			
				34	May 19, 2020	martir7	(\$3,846.08)	Fuel Adjustment for 1170.16 tons placed on 4/16/20 to 5/1/20 (3846.08)			
				34	May 19, 2020	martir7	(\$1,527.09)	Fuel price adjustment for 348.46 tons placed on 5/2/20 to 5/15/20 (1527.09)			
				35	Jun 2, 2020	martir7	(\$876.52)	Fuel adjustment for 200.01 tons placed between 5/16/20 to 6/01/20			
				FUEL - Total						(\$5,008.73)	
				Other Item Adjustment - Total						\$8,813.98	
				0010 - Total						\$8,813.98	
	0030	MISC. WEEKEND WORK ADJUSTMENT	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)					
MISC. WEEKEND WORK ADJUSTMENT			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)		
MISC. WEEKEND WORK ADJUSTMENT			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						\$14,820.62					