



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 3, 2020

Pay Estimate Created Date: December 1, 2020

Progress Estimate Number 37	Contract ID 180518-C01	Pay Period Start June 16, 2020	Original Contract Amount \$1,023,500.00
	Prime Contractor Ideker, Inc.	Pay Period End December 1, 2020	Net Change Order Amount \$84,500.55
			Current Contract Amount \$1,108,000.55

Approval Date	By User
December 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by martir7
December 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by warrem1
December 3, 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, 2020	June 30, 2020		178.52%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 37			
	This Estimate	Previous	To Date
180518-C01			
Total Posted Items Pay	\$0.00	\$1,977,982.90	\$1,977,982.90
Gross Item Adjustments	\$5,693.95	\$14,820.62	\$20,514.57
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
		\$1,992,803.52	\$1,998,497.47
Contract Total Payable This Estimate:	\$5,693.95		

Items Paid This Estimate Period

No Data Available

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	0070	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	WO 8 – 7/19, wrong virgin AC used. 3.9 used, supposed to be 3.8. 174.52 tons. (\$20.49) WO 9,10,19 – 4/19, not paid. 200 tons. \$551.01 WO 14,11,18,6,20,16,17,15,12,13 – 4/19, not paid. 2636.9 tons. \$7264.66 WO 30,31 – 5/20, wrong virgin AC used. 3.6 used, supposed to be 3.8. 200.01 tons. \$10.00 WO 38,39 – 6/20, wrong virgin ac used. 3.6 used, supposed to be 3.8. 103 tons. \$1.28 Total amount owed to contractor----- \$7806.46			\$7,806.46
	0070	MISC.	Other Item Adjustment	Fuel Price	WO 9,10,19 – 4/19. Fuel adjustment not paid. 200 tons. (119.52) WO 14,11,18,6,20,16,17,15,12,13 - 4/19. Fuel adjustment not paid. 2636.9 tons. (1575.80) WO 38,39 – 6/20. Fuel adjustment not paid. 103 tons. (417.19) Total owed to contractor ----- (2112.51)			(\$2,112.51)
Total								\$5,693.95



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
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>\$0.00</td><td>\$1,871,111.43</td><td>\$1,871,111.43</td></tr><tr><td>Gross Item Adjustments</td><td>\$5,693.95</td><td>\$14,820.62</td><td>\$20,514.57</td></tr><tr><td>Gross Item Pay</td><td>\$5,693.95</td><td>\$1,885,932.05</td><td>\$1,891,626.00</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	\$0.00	\$1,871,111.43	\$1,871,111.43	Gross Item Adjustments	\$5,693.95	\$14,820.62	\$20,514.57	Gross Item Pay	\$5,693.95	\$1,885,932.05	\$1,891,626.00	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																																
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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 December 3, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Exceeded Completion Time Exception: Contract 180518-C01, Time ID 00 DT, Time Type Completion Date, Current Completion Date 6/30/2020 11:59:00 PM.	No Remark was entered by Engineer	martir7	Acknowledged



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

Report Generated on December 3, 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 December 3, 2020

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

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 December 3, 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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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. 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				
0070	MISC. Additional Items	Other Item Adjustment	ACAD	37	Dec 1, 2020	martir7	\$7,806.46	WO 8 – 7/19, wrong virgin AC used. 3.9 used, supposed to be 3.8. 174.52 tons. (\$20.49) WO 9,10,19 – 4/19, not paid. 200 tons. \$551.01



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0070		Other Item Adjustment						WO 14,11,18,6,20,16,17,15,12,13 – 4/19, not paid. 2636.9 tons. \$7264.66 WO 30,31 – 5/20, wrong virgin AC used. 3.6 used, supposed to be 3.8. 200.01 tons. \$10.00 WO 38,39 – 6/20, wrong virgin ac used. 3.6 used, supposed to be 3.8. 103 tons. \$1.28 Total amount owed to contractor----- \$7806.46	
			ACAD - Total					\$7,806.46	
	MISC. Additional Items		FUEL	37	Dec 1, 2020	martir7	(\$2,112.51)	WO 9,10,19 – 4/19. Fuel adjustment not paid. 200 tons. (119.52) WO 14,11,18,6,20,16,17,15,12,13 - 4/19. Fuel adjustment not paid. 2636.9 tons. (1575.80) WO 38,39 – 6/20. Fuel adjustment not paid. 103 tons. (417.19) Total owed to contractor ----- (\$2112.51)	
			FUEL - Total					(\$2,112.51)	
	Other Item Adjustment - Total						\$5,693.95		
	0070 - Total						\$5,693.95		
Overall - Total							\$20,514.57		