



## Contractor's Payment Estimate Summary

January 7, 2019

|  |             |                 |                   |                 |                 |               |          |           |
|--|-------------|-----------------|-------------------|-----------------|-----------------|---------------|----------|-----------|
|  | Contract ID | Estimate Number | Pay Period Start  | Pay Period End  | Date Generated  | Estimate Type | District | Org. Code |
|  | 180518-C01  | 0005            | December 16, 2018 | January 1, 2019 | January 2, 2019 | PROG          | KC       | CCB       |

| Contractor   | Vendor ID | Address       | City       | State | ZIP   | Telephone    | FAX          |
|--------------|-----------|---------------|------------|-------|-------|--------------|--------------|
| Ideker, Inc. | 0010188   | P.O. Box 7140 | 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              |
|------------|------------------------------|------------------------------------------------|--------------|---------|-------------------------------|
| J0I3004F   | 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 |       |
|--------------------------------|-------------|----------|---------|-------------------------------------|---------------------------|----------------------------|-------|
| Final Acceptance Date          | 0           |          |         |                                     | 0                         | 0                          | Acres |
| Physical Work Complete Date    | 0           |          |         |                                     |                           |                            |       |
| Substantial Work Complete Date | 0           |          |         |                                     |                           |                            |       |
| Contract Items Complete Date   | 0           |          |         |                                     |                           |                            |       |
| Open to Traffic Date           | 0           |          |         |                                     |                           |                            |       |
| Price Adjustments Base Date    | 20180518    |          |         |                                     |                           |                            |       |
| Letting Date                   | 20180518    |          |         |                                     |                           |                            |       |
| Work Begin Date                | 20180601    |          |         |                                     |                           |                            |       |
| Award Date                     | 20180606    |          |         |                                     |                           |                            |       |
| Execution Date                 | 20180606    |          |         |                                     |                           |                            |       |
| Notice to Proceed Date         | 20180709    |          |         |                                     |                           |                            |       |
| Adjusted Completion Date       | 20190630    |          |         |                                     |                           |                            |       |
| Original Completion Date       | 20190630    |          |         |                                     |                           |                            |       |

| Totals by Job Number  |  |                |                 |                      |
|-----------------------|--|----------------|-----------------|----------------------|
| J0I3004F              |  | <b>To Date</b> | <b>Previous</b> | <b>This estimate</b> |
| Participating         |  | \$162,568.04   | \$162,568.04    | \$0.00               |
| Non-Participating     |  | \$0.00         | \$0.00          | \$0.00               |
| <b>Total Earnings</b> |  | \$162,568.04   | \$162,568.04    | \$0.00               |
| Stockpiled Materials  |  | \$0.00         | \$0.00          | \$0.00               |
| <b>Gross Earnings</b> |  | \$162,568.04   | \$162,568.04    | \$0.00               |
| Other Adjustments     |  | \$5,872.92     | \$5,872.92      | \$0.00               |
| Retainage             |  | \$0.00         | \$0.00          | \$0.00               |



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| 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          |  |                     |  |                       |               |
| <b>Total:</b>        |  | <b>\$168,440.96</b> |  | <b>\$168,440.96</b>   |               |
|                      |  |                     |  | <b>Total Payable:</b> | <b>\$0.00</b> |

| Total Contract |                 |                     |                     |                      |
|----------------|-----------------|---------------------|---------------------|----------------------|
| 180518-C01     |                 | <b>To Date</b>      | <b>Previous</b>     | <b>This Estimate</b> |
|                | Line Item Pay   | \$162,568.04        | \$162,568.04        | \$0.00               |
|                | All Adjustments | \$5,872.92          | \$5,872.92          | \$0.00               |
|                | <b>Total</b>    | <b>\$168,440.96</b> | <b>\$168,440.96</b> | <b>\$0.00</b>        |

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 |
|---------------|------------------------------------------------------------------------------------------|---------|
| 20190102      | Generated and Approved (and should be considered Draft) at the Project Office Level by   | nguyep1 |
| 20190102      | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | karlic1 |
| 20190103      | 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           | \$0.00                          | \$1,023,500.00          | 15.9%                                 |

**Contract Adjustments:**

**Line Item Adjustments:**

**Discrepancies:**

**All Items, This Estimate:**



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**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 |
|----------------|------------|-------------|-----------|---------------------------------|------------------|---------------------------|------------|---------------------|
| J0I3004F       | 0001       | 0010        | 6189916   | MISC. NIGHTTIME WORK ADJUSTMENT | 850,000.00       | 157833.05                 | \$1.03     | \$162,568.04        |
| J0I3004F       | 0001       | 0020        | 6189916   | MISC. NORMAL WORK ADJUSTMENT    | 100,000.00       | 0.00                      | \$0.95     | \$0.00              |
| J0I3004F       | 0001       | 0030        | 6189916   | MISC. WEEKEND WORK ADJUSTMENT   | 50,000.00        | 0.00                      | \$1.06     | \$0.00              |
| J0I3004F       | 0001       | 0070        | 6189916   | MISC. Additional Items          | 0.00             | 0.00                      | \$1.00     | \$0.00              |
| J0I3004F       | 0001       | 0100        | 6189902   | MISC. High Priority Repair      | 0.00             | 0.00                      | \$3000.00  | \$0.00              |
| J0I3004F       | 0001       | 0200        | 6189916   | MISC. Liquidated Damages        | 0.00             | 0.00                      | (\$1.00)   | \$0.00              |

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

**Remarks in the following table are for documentation purposes:**

| Date | User ID | Remarks Text Field |
|------|---------|--------------------|
|      |         |                    |