



## Contractor's Payment Estimate Summary

March 22, 2019

	<b>Contract ID</b>	<b>Estimate Number</b>	<b>Pay Period Start</b>	<b>Pay Period End</b>	<b>Date Generated</b>	<b>Estimate Type</b>	<b>District</b>	<b>Org. Code</b>
	180518-C03	0012	March 2, 2019	March 15, 2019	March 18, 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
J013004H	I-70-2(118)	Job Order Contract for asphalt pavement repair	Various	VARIOUS	along Rural 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
Open to Traffic Date	0						
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Contract Items Complete 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				
J013004H		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating		\$216,384.78	\$216,384.78	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>		\$216,384.78	\$216,384.78	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>		\$216,384.78	\$216,384.78	\$0.00
Other Adjustments		\$7,069.54	\$7,069.54	\$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>\$223,454.32</b>		<b>\$223,454.32</b>	<b>\$0.00</b>
			<b>Total Payable:</b>	<b>\$0.00</b>

Total Contract				
180518-C03		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$216,384.78	\$216,384.78	\$0.00
	All Adjustments	\$7,069.54	\$7,069.54	\$0.00
	<b>Total</b>	<b>\$223,454.32</b>	<b>\$223,454.32</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
20190318	Generated and Approved (and should be considered Draft) at the Project Office Level by	nguyep1
20190318	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	karlic1
20190319	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
\$400,000.00	\$0.00	\$400,000.00	54.1%

- 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
J0I3004H	0001	0010	6189916	MISC. NIGHTTIME WORK ADJUSTMENT	175,000.00	135240.49	\$1.60	\$216,384.78
J0I3004H	0001	0020	6189916	MISC. NORMAL WORK ADJUSTMENT	62,500.00	0.00	\$1.60	\$0.00
J0I3004H	0001	0030	6189916	MISC. WEEKEND WORK ADJUSTMENT	12,500.00	0.00	\$1.60	\$0.00
J0I3004H	0001	0070	6189916	MISC. Additional Items	0.00	0.00	\$1.00	\$0.00
J0I3004H	0001	0100	6189902	MISC. High Priority Repair	0.00	0.00	\$3000.00	\$0.00
J0I3004H	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