



## Contractor's Payment Estimate Summary

June 7, 2019

|  |             |                 |                  |                |                |               |          |           |
|--|-------------|-----------------|------------------|----------------|----------------|---------------|----------|-----------|
|  | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|  | 180518-C03  | 0017            | May 16, 2019     | June 1, 2019   | June 3, 2019   | PROG          | KC       | CCB       |

| Contractor   | Vendor ID | Address            | City       | State | ZIP   | Telephone    | FAX          |
|--------------|-----------|--------------------|------------|-------|-------|--------------|--------------|
| Ideker, Inc. | 0010188   | 4614 S 40th Street | 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              |
|------------|------------------------------|--|--------------|---------|-------------------------------|
| J0I3004H   | 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           |          |         |                                     |                           |                            |       |
| Letting Date                   | 20180518    |          |         |                                     |                           |                            |       |
| Price Adjustments Base Date    | 20180518    |          |         |                                     |                           |                            |       |
| Work Begin Date                | 20180601    |          |         |                                     |                           |                            |       |
| Award Date                     | 20180606    |          |         |                                     |                           |                            |       |
| Execution Date                 | 20180606    |          |         |                                     |                           |                            |       |
| Notice to Proceed Date         | 20180709    |          |         |                                     |                           |                            |       |
| Original Completion Date       | 20190630    |          |         |                                     |                           |                            |       |
| Adjusted Completion Date       | 20200630    |          |         |                                     |                           |                            |       |

| Totals by Job Number  |  |                |                 |                      |
|-----------------------|--|----------------|-----------------|----------------------|
| J0I3004H              |  | <b>To Date</b> | <b>Previous</b> | <b>This estimate</b> |
| Participating         |  | \$301,276.11   | \$216,384.78    | \$84,891.33          |
| Non-Participating     |  | \$0.00         | \$0.00          | \$0.00               |
| <b>Total Earnings</b> |  | \$301,276.11   | \$216,384.78    | \$84,891.33          |
| Stockpiled Materials  |  | \$0.00         | \$0.00          | \$0.00               |
| <b>Gross Earnings</b> |  | \$301,276.11   | \$216,384.78    | \$84,891.33          |
| 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>\$308,345.65</b> |  | <b>\$223,454.32</b>   | <b>\$84,891.33</b> |
|                      |                     |  | <b>Total Payable:</b> | <b>\$84,891.33</b> |

| Total Contract |                 |                 |                      |
|----------------|-----------------|-----------------|----------------------|
| 180518-C03     | <b>To Date</b>  | <b>Previous</b> | <b>This Estimate</b> |
|                | Line Item Pay   | \$216,384.78    | \$84,891.33          |
|                | All Adjustments | \$7,069.54      | \$0.00               |
|                | Total           | \$223,454.32    | <b>\$84,891.33</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 |
|---------------|--|---------|
| 20190603      | Generated and Approved (and should be considered Draft) at the Project Office Level by   | danieb1 |
| 20190603      | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | wilsoj9 |
| 20190604      | 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            | 75.3%                                 |

**Contract Adjustments:**

**Line Item Adjustments:**

**Discrepancies:**



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**All Items, This Estimate:**

| Project Number | Line Item Number | Item Code | Description                     | Unit Price | Previous Total Paid Quantity | Quantity this Period | Quantity to Date | Amount this Estimate |
|----------------|------------------|-----------|---------------------------------|------------|------------------------------|----------------------|------------------|----------------------|
| J013004H       | 0010             | 6189916   | MISC. NIGHTTIME WORK ADJUSTMENT | \$1.60     | 135240.49                    | 14745.08             | 149,985.57       | \$23592.13           |
|                | 0020             | 6189916   | MISC. NORMAL WORK ADJUSTMENT    | \$1.60     | 0.00                         | 38312.00             | 38,312.00        | \$61299.20           |
| J013004H       |                  |           |                                 |            |                              |                      |                  | <b>\$84891.33</b>    |
| Summary        |                  |           |                                 |            |                              |                      |                  | <b>\$84891.33</b>    |

**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 |
|----------------|------------|-------------|-----------|---------------------------------|------------------|---------------------------|------------|---------------------|
| J013004H       | 0001       | 0010        | 6189916   | MISC. NIGHTTIME WORK ADJUSTMENT | 175,000.00       | 149985.57                 | \$1.60     | \$239,976.91        |
| J013004H       | 0001       | 0020        | 6189916   | MISC. NORMAL WORK ADJUSTMENT    | 62,500.00        | 38312.00                  | \$1.60     | \$61,299.20         |
| J013004H       | 0001       | 0030        | 6189916   | MISC. WEEKEND WORK ADJUSTMENT   | 12,500.00        | 0.00                      | \$1.60     | \$0.00              |
| J013004H       | 0001       | 0070        | 6189916   | MISC. Additional Items          | 0.00             | 0.00                      | \$1.00     | \$0.00              |
| J013004H       | 0001       | 0100        | 6189902   | MISC. High Priority Repair      | 0.00             | 0.00                      | \$3000.00  | \$0.00              |
| J013004H       | 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.**

| Project Number | Line | Item    | Item Description | Date     | User ID | Description/Information  | Quantity  | Units | From | + | 0 | Offset | Distance | To | + | 0 | Offset | Distance | From LM | To LM |
|----------------|------|---------|------------------|----------|---------|--------------------------|-----------|-------|------|---|---|--------|----------|----|---|---|--------|----------|---------|-------|
| J013004H       | 0010 | 6189916 | MISC.            | 20190522 | millee2 | SWEET SPRINGS CORRECTION | 14745.080 | DLR   | 0    | + | 0 |        | 0        |    | + | 0 |        | 0        | 0       | 0     |
|                | 0020 | 6189916 | MISC.            | 20190522 | millee2 | WO_2 I70 MM 77           | 38312     | DLR   | 0    | + | 0 |        | 0        |    | + | 0 |        | 0        | 0       | 0     |

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

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