

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: June 2, 2020

Progress Estimate Number 31		Contract ID Prime Contractor	180518-C03 Ideker, Inc.	Pay Period Start Pay Period End	May 16, 2020 June 1, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$400,000.00 \$0.00 \$400,000.00
Approval Date							By User
June 2, 2020	2020 Generated and Approved (and should be considered Draft) at the Project Office Level by						
June 2, 2020	2020 Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by						karlic1
June 3, 2020	20 Reviewed and Approved at the Central Office Controllers Office Level by						
Original Completion Date		Current Completion Date Actual Completion Date % of Current Contract				% of Current Contract Amou	nt Complete
June 30, 2019		June 30, 2020)			75.32%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 31								
		This Estimate	Previous	To Date				
180518-C03								
	Total Posted Items Pay	\$0.00	\$301,276.11	\$301,276.11				
	Gross Item Adjustments	\$0.00	\$7,069.54	\$7,069.54				
	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				
	•		\$308,345.65	\$308,345.65				
Contract Total Pay	able This Estimate:	\$0.00						

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

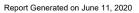
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					C	Contract Project Information	
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J0I3004H	I-70-2(118)	Job Order Contract for asphalt pavement repair	Various	VARIOUS	along Rural Interstate	Routes	
Totals by J	ob Numbers						
J0I3004H					This Estimate	Previous	To Date
	Posted I	tem Pay			\$0.00	\$301,276.11	\$301,276.11
		em Adjustmen	ts		\$0.00	\$7,069.54	\$7,069.54
	Gross It						
	Gross It		Gross Ite	m Pay	\$0.00	\$308,345.65	\$308,345.65
	Gross It	· ·		m Pay		•	• ,
		e		m Pay	\$0.00	\$0.00	\$0.00
	Incentive Disincer	e		m Pay		•	• ,

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

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

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-C03	J0I3004H	0001	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT	175,000.00	0.00	175,000.00	DLR	149,985.57	\$1.60	\$239,976.91
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT	62,500.00	0.00	62,500.00	DLR	38,312.00	\$1.60	\$61,299.20
		0001	0030	6189916	MISC.WEEKEND WORK ADJUSTMENT	12,500.00	0.00	12,500.00	DLR	0.00	\$1.60	\$0.00
		0001	0070	6189916	MISC.Additional Items	0.00	0.00	0.00	DLR	0.00	\$1.00	\$0.00
		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
Project J0l3004H - Total Value Posted to Date as of Report Generated Date											\$301,276.11	
180518-C03 Overall - Total Value Posted to Date as of Report Generated Date										\$301,276.11		

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

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

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Missouri Department of Transportation Contractor's Pay Estimate Summary Line Item Adjustments - All Estimates

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0020	MISC. NORMAL WORK ADJUSTMENT		ACAD	1	Oct 19, 2019	ImportContractDataFromSiteManager	\$6,219.80	Entered by danieb1. Fuel Price adjustment for hauling and work on job sweet springs
			ACAD - Total				\$6,219.80	
	MISC. NORMAL WORK ADJUSTMENT		FUEL	1	Oct 19, 2019	ImportContractDataFromSiteManager	\$849.74	Entered by danieb1. Fuel Price adjustment for hauling and work on job sweet springs
			FUEL - Total				\$849.74	
	Other Item Adjustment -	Total					\$7,069.54	
0020 -	Total						\$7,069.54	
Overa	II - Total						\$7,069.54	

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