



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on June 16, 2020

Pay Estimate Created Date: June 16, 2020

Progress Estimate Number 32	Contract ID 180518-C03	Prime Contractor Ideker, Inc.	Pay Period Start June 2, 2020	Pay Period End June 15, 2020	Original Contract Amount \$400,000.00	Net Change Order Amount \$0.00	Current Contract Amount \$400,000.00
Approval Date							By User
June 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by						martir7
June 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by						karlic1
June 16, 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, 2019	June 30, 2020		75.32%				

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 32				
		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 Payable 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				



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																																
J0I3004H	I-70-2(118)	Job Order Contract for asphalt pavement repair	Various	VARIOUS	along Rural Interstate Routes																																
Totals by Job Numbers																																					
J0I3004H	<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>\$301,276.11</td><td>\$301,276.11</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>\$7,069.54</td><td>\$7,069.54</td></tr><tr><td>Gross Item Pay</td><td>\$0.00</td><td>\$308,345.65</td><td>\$308,345.65</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	\$301,276.11	\$301,276.11	Gross Item Adjustments	\$0.00	\$7,069.54	\$7,069.54	Gross Item Pay	\$0.00	\$308,345.65	\$308,345.65	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
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Other Contract Adjustments	\$0.00	\$0.00	\$0.00																																		



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on June 16, 2020

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on June 16, 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-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 J0I3004H - 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



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

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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**

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0020	MISC. NORMAL WORK ADJUSTMENT	Other Item 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
Overall - Total							\$7,069.54	