



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

Report Generated on March 17, 2021

Pay Estimate Created Date: January 8, 2021

Final Estimate Number 33	Contract ID 180518-C03	Prime Contractor Ideker, Inc.	Pay Period Start June 16, 2020	Pay Period End January 1, 2021	Original Contract Amount \$400,000.00	Net Change Order Amount (\$98,723.89)	Current Contract Amount \$301,276.11
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Approval Date	By User
March 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by karlic1
March 17, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by holdtc
March 17, 2021	Reviewed and Approved at the Central Office Controllers Office Level by ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 30, 2019	June 30, 2020	June 30, 2020	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	February 2, 2021	February 2, 2021	
Award Date	June 6, 2018	June 6, 2018	
Letting Date	May 18, 2018	May 18, 2018	
Work Began Date	July 9, 2018	July 9, 2018	

Contract Total Pay For Estimate No. 33			
	This Estimate	Previous	To Date
180518-C03			
Total Posted Items Pay	\$0.00	\$301,276.11	\$301,276.11
Gross Item Adjustments	(\$700.54)	\$7,069.54	\$6,369.00
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	\$307,645.11
Contract Total Payable This Estimate:	(\$700.54)		

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J013004H	0010	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	For 1333.68 Tons of SP125B place on September 9, 2018. This was for WO #1			\$5,601.46
	0010	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	For 28.55 Tons of BP-1 used for patching on September 9, 2018. This was for WO #1			\$98.93
	0010	MISC.	Other Item Adjustment	Fuel Price	For 1333.68 Tons of SP125B place on September 9, 2018. This was for WO #1			\$531.34
	0020	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	Removing incorrect AC adjustment from Estimate 1			(\$6,219.80)
	0020	MISC.	Other Item Adjustment	Fuel Price	Removing incorrect Fuel adjustment from estimate 1			(\$849.74)
	0020	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	For 46.87 Tons of BP-1 used for patching on May 22, 2019. This was for WO #2			\$137.27
Total								(\$700.54)



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

Report Generated on March 17, 2021

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J013004H	I-70-2(118)	Job Order Contract for asphalt pavement repair	Various	VARIOUS	along Rural Interstate Routes

Totals by Job Numbers			
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Job Number		This Estimate	Previous	To Date
J013004H	Posted Item Pay	\$0.00	\$301,276.11	\$301,276.11
	Gross Item Adjustments	(\$700.54)	\$7,069.54	\$6,369.00
	Gross Item Pay	(\$700.54)	\$308,345.65	\$307,645.11
	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



**Missouri Department of Transportation
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Exceptions**

Report Generated on March 17, 2021

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 March 17, 2021

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	-25,014.43	149,985.57	DLR	149,985.57	\$1.60	\$239,976.91
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT	62,500.00	-24,188.00	38,312.00	DLR	38,312.00	\$1.60	\$61,299.20
		0001	0030	6189916	MISC.WEEKEND WORK ADJUSTMENT	12,500.00	-12,500.00	0.00	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 for Construction Signs (if applicable).

No Data Available



**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	
0010	MISC. NIGHTTIME WORK ADJUSTMENT	Other Item Adjustment	ACAD	33	Jan 8, 2021	karlic1	\$5,601.46	For 1333.68 Tons of SP125B place on September 9, 2018. This was for WO #1	
				33	Jan 8, 2021	karlic1	\$98.93	For 28.55 Tons of BP-1 used for patching on September 9, 2018. This was for WO #1	
	ACAD - Total						\$5,700.39		
	MISC. NIGHTTIME WORK ADJUSTMENT			FUEL	33	Jan 8, 2021	karlic1	\$531.34	For 1333.68 Tons of SP125B place on September 9, 2018. This was for WO #1
					FUEL - Total				
	Other Item Adjustment - Total						\$6,231.73		
	0010 - Total						\$6,231.73		
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	
				33	Jan 8, 2021	karlic1	(\$6,219.80)	Removing incorrect AC adjustment from Estimate 1	
				33	Jan 8, 2021	karlic1	\$137.27	For 46.87 Tons of BP-1 used for patching on May 22, 2019. This was for WO #2	
	ACAD - Total						\$137.27		
	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
					33	Jan 8, 2021	karlic1	(\$849.74)	Removing incorrect Fuel adjustment from estimate 1
	FUEL - Total						\$0.00		
Other Item Adjustment - Total						\$137.27			
0020 - Total						\$137.27			
Overall - Total						\$6,369.00			