



Contractor's Payment Estimate Summary

January 7, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-C05	0011	December 16, 2018	January 1, 2019	January 2, 2019	PROG	KC	CCK

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
J3P3107	FAF-10-1(76)	Resurface	10	RAY	from Clay county line to Route C

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Open to Traffic Date	0				0	0	Acres
Physical Work Complete Date	0						
Contract Items Complete Date	0						
Final Acceptance Date	0						
Price Adjustments Base Date	20180518						
Letting Date	20180518						
Execution Date	20180606						
Award Date	20180606						
Notice to Proceed Date	20180709						
Work Begin Date	20180716						
Substantial Work Complete Date	20181106						
Adjusted Completion Date	20181201						
Original Completion Date	20181201						

Totals by Job Number				
J3P3107		To Date	Previous	This estimate
Participating		\$3,133,576.03	\$3,133,576.03	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$3,133,576.03	\$3,133,576.03	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$3,133,576.03	\$3,133,576.03	\$0.00
Other Adjustments		\$129,009.50	\$129,009.50	\$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 Damages		\$0.00		\$0.00	\$0.00
Overrun Adjustments		(\$11,611.10)		(\$11,611.10)	\$0.00
Total:		\$3,250,974.43		\$3,250,974.43	\$0.00
				Total Payable:	\$0.00

Total Contract				
180518-C05		To Date	Previous	This Estimate
	Line Item Pay	\$3,133,576.03	\$3,133,576.03	\$0.00
	All Adjustments	\$117,398.40	\$117,398.40	\$0.00
	Total	\$3,250,974.43	\$3,250,974.43	\$0.00

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
20190102	Generated and Approved (and should be considered Draft) at the Project Office Level by	hessec2
20190102	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	ilesb1
20190103	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
\$3,220,354.18	\$64389.45	\$3,284,743.63	95.4%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Minor Item J3P3107 /0340 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments



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Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Major Item J3P3107 /0050 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J3P3107 /0040 has a deficient tested matl discrepancy	hessec2	The QC has entered the test results, but entered it on the wrong Line Item. The contractor has been notified and is in the process of fixing the error.
Minor Item J3P3107 /0020 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J3P3107 /0360 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments

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
J3P3107	0020	2129900	MISC. SHOULDER GRADING	\$127.18	899.00	0.00	899.00	\$0.00
	0040	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	\$34.39	357.00	0.00	357.00	\$0.00
	0050	4010150	TYPE A2 SHOULDER	\$15.07	39974.00	0.00	39,974.00	\$0.00
	0283	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	\$0.20	114526.00	0.00	114,526.00	\$0.00
	0287	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	\$0.20	96397.00	0.00	96,397.00	\$0.00
	0340	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	\$7.50	860.80	0.00	860.80	\$0.00
	0360	6061060	MGS GUARDRAIL	\$20.67	1400.00	0.00	1,400.00	\$0.00
J3P3107								\$0.00
Summary								\$0.00

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
J3P3107	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$7199.51	\$7,199.51
J3P3107	0001	0020	2129900	MISC. SHOULDER GRADING	887.00	899.00	\$127.18	\$114,334.82
J3P3107	0001	0030	2153000	SHAPING SLOPES, CLASS III	27.00	27.00	\$1200.00	\$32,400.00
J3P3107	0001	0040	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	914.00	357.00	\$34.39	\$12,277.23
J3P3107	0001	0050	4010150	TYPE A2 SHOULDER	39,442.80	39974.00	\$15.07	\$602,408.18
J3P3107	0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	21,400.20	19295.40	\$47.75	\$921,355.35



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J3P3107	0001	0070	4079912	MISC. TACK COAT - LOW-TRACKING OR NON-TRACKING	17,609.00	15217.00	\$3.78	\$57,520.26
J3P3107	0001	0080	6122012	IMPACT ATTENUATOR (12 SAND BARRELS)	2.00	2.00	\$1900.00	\$3,800.00
J3P3107	0001	0090	6122020	REPLACEMENT SAND BARREL	4.00	0.00	\$200.00	\$0.00
J3P3107	0001	0100	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	2.00	\$900.00	\$1,800.00
J3P3107	0001	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$250.00	\$500.00
J3P3107	0001	0120	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	3,328.90	3328.90	\$155.75	\$518,476.18
J3P3107	0001	0130	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	0.00	0.00	\$1.00	\$0.00
J3P3107	0001	0140	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	0.00	0.00	\$1.00	\$0.00
J3P3107	0001	0150	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	14,064.00	14064.00	\$3.00	\$42,192.00
J3P3107	0001	0160	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	3,820.00	3820.00	\$3.25	\$12,415.00
J3P3107	0001	0170	6161005	CONSTRUCTION SIGNS	2,953.00	2087.00	\$6.00	\$12,522.00
J3P3107	0001	0180	6161008	ADVANCED WARNING RAIL SYSTEM	41.00	32.00	\$25.00	\$800.00
J3P3107	0001	0190	6161009	FLAG ASSEMBLY	35.00	35.00	\$20.00	\$700.00
J3P3107	0001	0200	6161025	CHANNELIZER (TRIM LINE)	150.00	150.00	\$20.00	\$3,000.00
J3P3107	0001	0210	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	4.00	\$2900.00	\$11,600.00
J3P3107	0001	0220	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	1.00	\$8000.00	\$8,000.00
J3P3107	0001	0230	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	4.00	\$1100.00	\$4,400.00
J3P3107	0001	0240	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	388.00	388.00	\$25.50	\$9,894.00
J3P3107	0001	0250	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	388.00	388.00	\$14.00	\$5,432.00
J3P3107	0001	0260	6181000	MOBILIZATION	1.00	1.00	\$389071.67	\$389,071.67
J3P3107	0001	0270	6191000	PAVEMENT EDGE TREATMENT	23,400.00	0.00	\$0.01	\$0.00
J3P3107	0001	0275	6200013	COLD APPLIED TAPE PAVEMENT MARKING, 24 IN. WHITE	32.00	32.00	\$28.00	\$896.00
J3P3107	0001	0283	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	115,041.00	114526.00	\$0.20	\$22,905.20
J3P3107	0001	0287	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	97,533.00	96397.00	\$0.20	\$19,279.40
J3P3107	0001	0310	6207001	PAVEMENT MARKING REMOVAL	3,874.00	0.00	\$1.00	\$0.00



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Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J3P3107	0001	0320	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,644.00	402.00	\$9.48	\$3,810.96
J3P3107	0001	0330	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,447.00	3758.00	\$6.93	\$26,042.94
J3P3107	0001	0340	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	859.10	860.80	\$7.50	\$6,456.00
J3P3107	0001	0350	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	573.00	546.40	\$10.12	\$5,529.57
J3P3107	0010	0360	6061060	MGS GUARDRAIL	1,300.00	1400.00	\$20.67	\$28,938.00
J3P3107	0010	0370	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	4,658.00	4588.00	\$22.86	\$104,881.68
J3P3107	0010	0380	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	100.00	100.00	\$30.60	\$3,060.00
J3P3107	0010	0390	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	8.00	\$2543.07	\$20,344.56
J3P3107	0010	0400	6061080	MGS END ANCHOR	2.00	2.00	\$909.42	\$1,818.84
J3P3107	0010	0410	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	36.00	36.00	\$2455.40	\$88,394.40
J3P3107	0040	0420	9031270A	2 IN. PSST POST - 12 GA.	22.00	22.00	\$31.85	\$700.70
J3P3107	0040	0430	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	12.00	12.00	\$57.35	\$688.20
J3P3107	0040	0440	9035069A	SHF-FLAT SHEET FLUORESCENT	9.00	9.00	\$77.43	\$696.87
J3P3107	0070	0450	7034600	CURB BLOCKOUT	201.00	201.00	\$134.50	\$27,034.50
J3P3107	0001	5001	4019901	MISC.	1.00	0.00	\$5000.00	\$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