



Contractor's Payment Estimate Summary

May 22, 2019

| | | | | | | | | |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 180518-C10 | 0015 | May 2, 2019 | May 15, 2019 | May 16, 2019 | PROG | KC | CCB |

| 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 |
|------------|------------------------------|--|--------------|---------|--------------------------|
| J4P3063 | FAS-S301(081) | Job Order Contract for asphalt pavement repair | Various | VARIOUS | along urban major 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 | | | | | | |
| Price Adjustments Base Date | 20180518 | | | | | | |
| Letting Date | 20180518 | | | | | | |
| Work Begin Date | 20180601 | | | | | | |
| Execution Date | 20180606 | | | | | | |
| Award Date | 20180606 | | | | | | |
| Notice to Proceed Date | 20180709 | | | | | | |
| Adjusted Completion Date | 20190630 | | | | | | |
| Original Completion Date | 20190630 | | | | | | |

| Totals by Job Number | | | |
|-----------------------|---------------------|---------------------|----------------------|
| J4P3063 | To Date | Previous | This estimate |
| Participating | \$468,602.69 | \$321,053.18 | \$147,549.51 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$468,602.69 | \$321,053.18 | \$147,549.51 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$468,602.69 | \$321,053.18 | \$147,549.51 |
| Other Adjustments | \$11,838.92 | \$11,838.92 | \$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 | | | | | | | | |
| Total: | | \$480,441.61 | | | \$332,892.10 | | | \$147,549.51 |
| | | | | | Total Payable: | | | \$147,549.51 |

| Total Contract | | | |
|----------------|-----------------|---------------------|----------------------|
| 180518-C10 | To Date | Previous | This Estimate |
| | Line Item Pay | \$468,602.69 | \$321,053.18 |
| | All Adjustments | \$11,838.92 | \$11,838.92 |
| | Total | \$480,441.61 | \$332,892.10 |
| | | | \$147,549.51 |

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 |
|---------------|--|---------|
| 20190516 | Generated and Approved (and should be considered Draft) at the Project Office Level by | millee2 |
| 20190516 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | karlic1 |
| 20190517 | 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 |
|--------------------------|---------------------------------|-------------------------|---------------------------------------|
| \$513,000.00 | \$0.00 | \$513,000.00 | 91.3% |

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 |
|----------------|------------------|-----------|---------------------------------|------------|------------------------------|----------------------|------------------|----------------------|
| J4P3063 | 0010 | 6189916 | MISC. NIGHTTIME WORK ADJUSTMENT | \$1.03 | 74935.90 | 182308.26 | 257,244.16 | \$187777.51 |
| | 0020 | 6189916 | MISC. NORMAL WORK ADJUSTMENT | \$0.95 | 256704.42 | -42345.26 | 214,359.16 | (\$40228.00) |
| J4P3063 | | | | | | | | \$147549.51 |
| Summary | | | | | | | | \$147549.51 |

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 |
|----------------|------------|-------------|-----------|---------------------------------|------------------|---------------------------|------------|---------------------|
| J4P3063 | 0001 | 0010 | 6189916 | MISC. NIGHTTIME WORK ADJUSTMENT | 200,000.00 | 257244.16 | \$1.03 | \$264,961.48 |
| J4P3063 | 0001 | 0020 | 6189916 | MISC. NORMAL WORK ADJUSTMENT | 100,000.00 | 214359.16 | \$0.95 | \$203,641.20 |
| J4P3063 | 0001 | 0030 | 6189916 | MISC. WEEKEND WORK ADJUSTMENT | 200,000.00 | 0.00 | \$1.06 | \$0.00 |
| J4P3063 | 0001 | 0070 | 6189916 | MISC. Additional Items | 0.00 | 0.00 | \$1.00 | \$0.00 |
| J4P3063 | 0001 | 0100 | 6189902 | MISC. High Priority Repair | 0.00 | 0.00 | \$3000.00 | \$0.00 |
| J4P3063 | 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 | + | Offset | Distance | To | + | Offset | Distance | From LM | To LM |
|----------------|------|---------|------------------|----------|---------|---|------------|-------|------|---|--------|----------|----|---|--------|----------|---------|-------|
| J4P3063 | 0010 | 6189916 | MISC. | 20190410 | danieb1 | WO27 169 Bridge Over I435 | 84687.700 | DLR | 0 | + | 0 | 0 | | + | 0 | 0 | 0 | 0 |
| | | | MISC. | | danieb1 | WO29 169 Bridge Over Cookingham | 55524.500 | DLR | 0 | + | 0 | 0 | | + | 0 | 0 | 0 | 0 |
| | | | MISC. | 20190514 | danieb1 | WO5 210&Eldon Adj to night Factor | 41952.060 | DLR | 0 | + | 0 | 0 | | + | 0 | 0 | 0 | 0 |
| | | | MISC. | | danieb1 | WO6 7&150 ADJ | 90 | DLR | 0 | + | 0 | 0 | | + | 0 | 0 | 0 | 0 |
| | | | MISC. | | danieb1 | WO4 152&Flintlock ADJ | 54 | DLR | 0 | + | 0 | 0 | | + | 0 | 0 | 0 | 0 |
| | 0020 | 6189916 | MISC. | 20190514 | danieb1 | WO5 210 & ELdon Need be paid night fact | -43375.110 | DLR | 0 | + | 0 | 0 | | + | 0 | 0 | 0 | 0 |
| | | | MISC. | | danieb1 | WO2 Order Paid Adj 350&BLue Ridge | -2576 | DLR | 0 | + | 0 | 0 | | + | 0 | 0 | 0 | 0 |
| | | | MISC. | | danieb1 | WO3 RT1&210 Adj | 3605.850 | DLR | 0 | + | 0 | 0 | | + | 0 | 0 | 0 | 0 |



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Remarks in the following table are for documentation purposes:

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