



## Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181116-C02	0013	November 16, 2019	December 1, 2019	December 2, 2019	PROG	KC	CCE

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Ideker, Inc.	0010188	4614 S 40th Street	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
J4I3120	I 29-1(122)	Coldmill and resurface	I-29	CLAY	from Vivion Road to I-29/35 split

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Contract Items Complete Date	0				0	0	Acres
Physical Work Complete Date	0						
Final Acceptance Date	0						
Price Adjustments Base Date	20181116						
Letting Date	20181116						
Execution Date	20181205						
Award Date	20181205						
Notice to Proceed Date	20190211						
Work Begin Date	20190722						
Open to Traffic Date	20190926						
Substantial Work Complete Date	20191001						
Adjusted Completion Date	20191101						
Original Completion Date	20191101						

Totals by Job Number				
J4I3120		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$2,603,958.47	\$2,603,958.47	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$2,603,958.47</b>	<b>\$2,603,958.47</b>	<b>\$0.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$19,236.00	(\$19,236.00)	(\$19,236.00)
<b>Gross Earnings</b>	<b>\$2,603,958.47</b>	<b>\$2,623,194.47</b>	<b>(\$19,236.00)</b>	<b>(\$19,236.00)</b>
Other Adjustments	\$10,240.78	(\$4,700.88)	\$14,941.66	\$14,941.66
Retainage	\$0.00	\$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	(\$17,180.03)		(\$21,474.37)	\$4,294.34
<b>Total:</b>	<b>\$2,597,019.22</b>		<b>\$2,597,019.22</b>	
			<b>Total Payable:</b>	<b>\$0.00</b>

Total Contract				
181116-C02		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$2,603,958.47	\$2,603,958.47	\$0.00
	All Adjustments	(\$6,939.25)	(\$6,939.25)	\$0.00
	<b>Total</b>	<b>\$2,597,019.22</b>	<b>\$2,597,019.22</b>	<b>\$0.00</b>

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
20191202	Generated and Approved (and should be considered Draft) at the Project Office Level by	schnod1
20191202	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	daultm1
20191203	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
\$2,538,234.23	\$85752.47	\$2,623,986.70	99.2%

Contract Adjustments:			
Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
schnod1	Other	\$15125.40	This contract adjustment was made because a stockpiled materials closure of line #0390 (MGS End Anchor) and #0400 (Type A Crashworthy End Terminal) created a negative value on estimate #0013. These two were paid at planned quantity as stockpiled materials, and were subsequently underran, resulting in a negative value.



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**Line Item Adjustments:**

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J4I3120	0030	schnod1	Asphalt Cement Price Adjustment	(\$2224.71)	
	0030	schnod1	Asphalt Cement Price Adjustment	\$506.28	
	0030	schnod1	Asphalt Cement Price Adjustment	\$1121.38	
	0030	schnod1	Asphalt Cement Price Adjustment	\$143.88	
	0040	schnod1	Fuel Price	\$15024.09	
	0040	schnod1	Fuel Price	(\$8897.33)	
	0040	schnod1	Fuel Price	(\$4011.22)	
	0040	schnod1	Fuel Price	(\$2125.92)	
	0150	SYSTEM	Overrun Re-adjustment	\$614.34	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0012 Prj Nbr: J4I3120 Line Item Nbr: 0150 Adjust Type: OVRN Adjust Seq Nbr: 1
	0160	SYSTEM	Overrun Re-adjustment	\$25.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0005 Prj Nbr: J4I3120 Line Item Nbr: 0160 Adjust Type: OVRN Adjust Seq Nbr: 1
	0160	SYSTEM	Overrun Re-adjustment	\$25.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0005 Prj Nbr: J4I3120 Line Item Nbr: 0160 Adjust Type: OVRN Adjust Seq Nbr: 2
	0170	SYSTEM	Overrun Re-adjustment	\$40.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0011 Prj Nbr: J4I3120 Line Item Nbr: 0170 Adjust Type: OVRN Adjust Seq Nbr: 1
	0240	SYSTEM	Overrun Re-adjustment	\$525.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0011 Prj Nbr: J4I3120 Line Item Nbr: 0240 Adjust Type: OVRN Adjust Seq Nbr: 1
	0250	SYSTEM	Overrun Re-adjustment	\$2100.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0011 Prj Nbr: J4I3120 Line Item Nbr: 0250 Adjust Type: OVRN Adjust Seq Nbr: 1
	0280	schnod1	Retroreflectivity Adjustment	\$305.83	
	0290	SYSTEM	Overrun Re-adjustment	\$2937.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0011 Prj Nbr: J4I3120 Line Item Nbr: 0290 Adjust Type: OVRN Adjust Seq Nbr: 1
	0290	schnod1	Retroreflectivity Adjustment	(\$26.02)	
	0300	SYSTEM	Overrun Re-adjustment	\$278.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0011 Prj Nbr: J4I3120 Line Item Nbr: 0300 Adjust Type: OVRN Adjust Seq Nbr: 1
	0350	SYSTEM	Overrun	(\$2250.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0013 Type: EM Seq No: 1 Desc: Major Item J4I3120 /0350



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### Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J4I3120					exceeds Overrun Limits.
	0390	SYSTEM	Stockpiled Materials Closure	(\$3216.00)	
	0400	SYSTEM	Stockpiled Materials Closure	(\$16020.00)	
J4I3120				<b>(\$15125.40)</b>	
Summary				<b>(\$15125.40)</b>	

### Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Minor Item J4I3120 /0150 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J4I3120 /0120 has a deficient tested matl discrepancy	schnod1	Waiting on pal tag entry.
Major Item J4I3120 /0350 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0013 Prj Nbr: J4I3120 Line Item Nbr: 0350 Adjust Type: OVRN Adjust Seq Nbr: 1
Line Item # J4I3120 /0040 has a deficient tested matl discrepancy	schnod1	Waiting on consensus properties from district office.
Minor Item J4I3120 /0380 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
J4I3120	0030	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	\$82.18	2497.60	0.00	2,497.60	\$0.00
	0040	4030009	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	\$94.62	10843.70	0.00	10,843.70	\$0.00
	0120	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	\$7.00	280.00	0.00	280.00	\$0.00
	0150	6161005	CONSTRUCTION SIGNS	\$3.00	1148.79	0.00	1,148.79	\$0.00
	0160	6161008	ADVANCED WARNING RAIL SYSTEM	\$25.00	8.00	0.00	8.00	\$0.00
	0170	6161009	FLAG ASSEMBLY	\$20.00	14.00	0.00	14.00	\$0.00
	0240	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	\$15.00	245.00	0.00	245.00	\$0.00



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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
J413120	0250	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	\$15.00	155.00	0.00	155.00	\$0.00
	0280	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	\$0.20	44015.00	0.00	44,015.00	\$0.00
	0290	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	\$0.20	35715.00	0.00	35,715.00	\$0.00
	0300	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	\$0.40	10266.00	0.00	10,266.00	\$0.00
	0350	6061060	MGS GUARDRAIL	\$20.00	14863.00	0.00	14,863.00	\$0.00
	0380	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	\$3170.00	31.00	0.00	31.00	\$0.00
	0390	6061080	MGS END ANCHOR	\$1035.00	28.00	0.00	28.00	\$0.00
	0400	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	\$2679.00	23.00	0.00	23.00	\$0.00
<b>J413120</b>								<b>\$0.00</b>
<b>Summary</b>								<b>\$0.00</b>

**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
J413120	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$30000.00	\$30,000.00
J413120	0001	0020	2153000	SHAPING SLOPES, CLASS III	181.00	181.00	\$730.00	\$132,130.00
J413120	0001	0030	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	2,497.60	2497.60	\$82.18	\$205,252.77
J413120	0001	0040	4030009	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	10,843.70	10843.70	\$94.62	\$1,026,030.89
J413120	0001	0050	4071005	TACK COAT	14,169.00	14169.00	\$2.25	\$31,880.25
J413120	0001	0060	4134000	BITUMINOUS FOG SEAL	2,426.00	2426.00	\$4.24	\$10,286.24
J413120	0001	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$250.00	\$500.00
J413120	0001	0080	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	184.00	184.00	\$435.65	\$80,159.60
J413120	0001	0090	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	0.00	0.00	\$1.15	\$0.00
J413120	0001	0100	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	0.00	0.00	\$1.15	\$0.00
J413120	0001	0110	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	588.00	588.00	\$5.00	\$2,940.00



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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
J4I3120	0001	0120	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	280.00	280.00	\$7.00	\$1,960.00
J4I3120	0001	0130	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	0.00	0.00	\$1404.11	\$0.00
J4I3120	0001	0140	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	0.00	0.00	\$232.43	\$0.00
J4I3120	0001	0150	6161005	CONSTRUCTION SIGNS	1,148.78	1148.79	\$3.00	\$3,446.37
J4I3120	0001	0160	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	8.00	\$25.00	\$200.00
J4I3120	0001	0170	6161009	FLAG ASSEMBLY	14.00	14.00	\$20.00	\$280.00
J4I3120	0001	0180	6161025	CHANNELIZER (TRIM LINE)	230.00	230.00	\$17.00	\$3,910.00
J4I3120	0001	0190	6161033	DIRECTIONAL INDICATOR BARRICADE	0.00	0.00	\$40.00	\$0.00
J4I3120	0001	0200	6161040	FLASHING ARROW PANEL	3.00	3.00	\$350.00	\$1,050.00
J4I3120	0001	0210	6161055	SEQUENTIAL FLASHING WARNING LIGHT	0.00	0.00	\$50.00	\$0.00
J4I3120	0001	0220	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$1000.00	\$2,000.00
J4I3120	0001	0230	6181000	MOBILIZATION	0.00	0.00	\$220024.20	\$0.00
J4I3120	0001	0231	6181000	MOBILIZATION Adjust Mobilization for Contract Bond	1.00	1.00	\$207602.20	\$207,602.20
J4I3120	0001	0240	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	245.00	245.00	\$15.00	\$3,675.00
J4I3120	0001	0250	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	155.00	155.00	\$15.00	\$2,325.00
J4I3120	0001	0260	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	10.00	8.00	\$250.00	\$2,000.00
J4I3120	0001	0270	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,038.00	3038.00	\$0.15	\$455.70
J4I3120	0001	0280	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	44,015.00	44015.00	\$0.20	\$8,803.00
J4I3120	0001	0290	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	36,395.00	35715.00	\$0.20	\$7,143.00
J4I3120	0001	0300	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	10,266.00	10266.00	\$0.40	\$4,106.40
J4I3120	0001	0310	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,898.00	3898.00	\$0.12	\$467.76
J4I3120	0001	0320	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	771.00	771.00	\$0.12	\$92.52
J4I3120	0001	0330	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	143,526.00	143526.00	\$1.46	\$209,547.96



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J4I3120	0001	0340	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	295.40	293.57	\$51.73	\$15,186.38
J4I3120	0010	0350	6061060	MGS GUARDRAIL	14,638.00	14863.00	\$20.00	\$297,260.00
J4I3120	0010	0360	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	350.00	350.00	\$29.00	\$10,150.00
J4I3120	0010	0370	6061065	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING	425.00	425.00	\$46.00	\$19,550.00
J4I3120	0010	0380	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	27.00	31.00	\$3170.00	\$98,270.00
J4I3120	0010	0390	6061080	MGS END ANCHOR	34.00	28.00	\$1035.00	\$28,980.00
J4I3120	0010	0400	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	33.00	23.00	\$2679.00	\$61,617.00
J4I3120	0001	5001	6189901	MISC. Adjust Mobilization for Contract Bond	1.00	1.00	\$12422.00	\$12,422.00
J4I3120	0010	5002	6069901	MISC. GUARDRAIL ITEM	1.00	1.00	\$15176.70	\$15,176.70
J4I3120	0001	5003	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS) Adding modified coldmilling into the contract	5,334.00	5334.00	\$12.58	\$67,101.72
J4I3120	0001	5004	6181000	MOBILIZATION	1.00	0.00	\$1890.00	\$0.00
J4I3120	0001	5005	6209902	MISC. PAVEMENT MARKINGS	2.00	0.00	\$472.50	\$0.00
J4I3120	0001	5006	6207001	PAVEMENT MARKING REMOVAL	680.00	0.00	\$0.94	\$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