



Missouri Department of Transportation Contractor's Pay Estimate Summary

March 20, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|------------------|----------------|----------------|---------------|
| 191115-A02 | 0002 | March 2, 2020 | March 15, 2020 | March 15, 2020 | Progress |

Prepared For:

Ideker, Inc.
4614 S 40th Street
St. Joseph, MO 64507
(816)364-3970FAX

Prepared By:

St. Joseph Project Office
4718 S. 169 Highway
St. Joseph, MO 64503

Contract Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|------------------------|-------|---------|---|
| J113018 | I 35-2(99) | Coldmill and resurface | I-35 | CLINTON | from north of Route 116 to Clay County line near Holt |

| Original Contract Amount | Net Change Order Amount | Current Contract Amount | % of Current Contract Amount Complete | Original Completion Date | Current Completion Date | Actual Completion Date |
|--------------------------|-------------------------|-------------------------|---------------------------------------|--------------------------|-------------------------|------------------------|
| \$6,699,853.71 | \$0.00 | \$6,699,853.71 | 14.72% | November 1, 2020 | November 1, 2020 | |

Storm Water Information

| Project Number | Authorized Acres | Open Acres | Disturbed Acres |
|----------------|------------------|------------|-----------------|
| J113018 | | | |

Contract Total Pay For Estimate No. 002

| | To Date | Previous | This Estimate |
|--|----------------|------------|-----------------------|
| 191115-A02 | | | |
| Total Earnings | \$985,967.67 | \$6,000.00 | \$979,967.67 |
| Total Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | \$1,041,067.60 | \$6,000.00 | |
| Contract Total Payable This Estimate: | | | \$1,035,067.60 |

| Approval Date | By User |
|----------------|--|
| March 16, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by dennij1 |
| March 16, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by mender1 |
| March 16, 2020 | Reviewed and Approved at the Central Office Controllers Office Level by greggd1 |



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| Totals by Job Numbers | | | | |
|---|--|-----------------------|-------------------|-----------------------|
| J113018 | | To Date | Previous | This Estimate |
| | Participating | \$985,967.67 | \$6,000.00 | \$979,967.67 |
| | Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| | Total Earnings | \$1,041,067.60 | \$6,000.00 | \$1,035,067.60 |
| | *Stockpiled Materials* | \$0.00 | \$0.00 | 0 |
| | *Stockpiled Materials are included in the Participating or Non-Participating amounts* | | | |
| | *Line Item Adjustments* | (\$20,423.45) | \$0.00 | (\$20,423.45) |
| | *Line Item Adjustments are included in the Participating or Non-Participating amounts* | | | |
| | Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Overrun Adjustments | (\$15,120.00) | \$0.00 | (\$15,120.00) |
| | Totals: | \$1,041,067.60 | \$6,000.00 | \$1,035,067.60 |
| Project Total Payable This Estimate: | | | | \$1,035,067.60 |

Contract Adjustment

No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

| Discrepancy / Exception Description | User | Status |
|---|---------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J113018, Item 4013000, Project Item Line Number 0060, Material Set 401300096, Material 0401BPPMBB - Plant Mix Bituminous Base, Acceptance Action Generic AspLow is insufficient. | dennij1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 191115-A02, Contract Project J113018, Project Item Line Number 0220, Contract Line Item Number 0220, Item 6161025, Minor Item. | dennij1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 191115-A02, Contract Project J113018, Project Item Line Number 0210, Contract Line Item Number 0210, Item 6161009, Minor Item. | dennij1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 191115-A02, Contract Project J113018, Project Item Line Number 0060, Contract Line Item Number 0060, Item 4013000, Minor Item. | floraj1 | Overridden |

Items Paid This Estimate Period



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|---|----------|-----------------|-------------|---|--------------|-----------------------------|------------------------------|-----------------------------------|------------------|-----------------------|--------------|--|
| 191115-A02 | | 0002 | | March 2, 2020 | | March 15, 2020 | | March 15, 2020 | | Progress | | |
| Project No. | Line No. | Item Code | Description | Unit Price | Unit | Quantity Overrun Adjustment | Previous Total Paid Quantity | Current Quantity (This Estimate) | Quantity to Date | Amount This Estimate | | |
| J113018 | 0100 | 4071005 | | \$2.50 | GAL | 0.00 | 0.00 | 7,693.00 | 7,693.00 | \$19,232.50 | | |
| | 0130 | 6131010 | | \$127.05 | SQYD | 0.00 | 0.00 | 362.60 | 362.60 | \$46,068.33 | | |
| | 0160 | 6131014 | | \$1.75 | LF | 0.00 | 0.00 | 1,584.00 | 1,584.00 | \$2,772.00 | | |
| | 0170 | 6131015 | | \$4.40 | EA | 0.00 | 0.00 | 689.00 | 689.00 | \$3,031.60 | | |
| | 0180 | 6133020 | | \$85.73 | TONS | 0.00 | 0.00 | 5,636.11 | 5,636.11 | \$483,183.71 | | |
| | 0190 | 6133021 | | \$7.00 | SQYD | 0.00 | 0.00 | 35,023.00 | 35,023.00 | \$245,161.00 | | |
| | 0200 | 6161005 | | \$4.00 | SQFT | 0.00 | 0.00 | 1,388.00 | 1,388.00 | \$5,552.00 | | |
| | 0210 | 6161009 | | \$35.00 | EA | -2.00 | 0.00 | 6.00 | 6.00 | \$210.00 | | |
| | 0220 | 6161025 | | \$70.00 | EA | -215.00 | 0.00 | 185.00 | 185.00 | \$12,950.00 | | |
| | 0230 | 6161040 | | \$1,500.00 | EA | 0.00 | 0.00 | 2.00 | 2.00 | \$3,000.00 | | |
| | 0240 | 6161099 | | \$3,000.00 | EA | 0.00 | 2.00 | 0.00 | 2.00 | \$0.00 | | |
| | 0251 | 6181000 | | MOBILIZATION New Mobilization Line Adjusted for Contract Bond | \$223,203.67 | LS | 0.00 | 0.00 | 0.50 | 0.50 | \$111,601.84 | |
| | 0310 | 6221003 | | | \$2.43 | SQYD | 0.00 | 0.00 | 37,949.00 | 37,949.00 | \$92,216.07 | |
| | 5001 | 6189901 | | MISC. New Mobilization Line Adjusted for Contract Bond | \$30,512.00 | LS | 0.00 | 0.00 | 1.00 | 1.00 | \$30,512.00 | |
| Total Amount of Items Paid this Estimate - | | | | | | | | | | \$1,055,491.05 | | |

Total Paid / All Items / All Estimates

| Project No. | Category | Line No. | Item Code | Description | Net Change Order | Bid Quantity | Unit | Quantity to Date | Unit Price | Amount Paid to Date |
|-------------|----------|----------|-----------|---|------------------|--------------|------|------------------|------------|---------------------|
| J113018 | 0001 | 0010 | 2022010 | | 0.00 | 1 | LS | 0.00 | \$9,000.00 | \$0.00 |
| | 0001 | 0020 | 2153000 | | 0.00 | 209 | 100F | 0.00 | \$800.00 | \$0.00 |
| | 0001 | 0030 | 3049910 | MISC. -PERMANENT AGGREGATE EDGE TREATMENT | 0.00 | 3467 | TONS | 0.00 | \$9.95 | \$0.00 |



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Total Paid / All Items / All Estimates

| Project No. | Category | Line No. | Item Code | Description | Net Change Order | Bid Quantity | Unit | Quantity to Date | Unit Price | Amount Paid to Date |
|-------------|----------|----------|-----------|------------------------------|------------------|--------------|------|------------------|------------|---------------------|
| J113018 | 0001 | 0040 | 3102002 | | 0.00 | 1856 | TONS | 0.00 | \$31.67 | \$0.00 |
| | 0001 | 0050 | 4011211 | | 0.00 | 10081.500 | TONS | 0.00 | \$57.35 | \$0.00 |
| | 0001 | 0060 | 4013000 | | 0.00 | 8332.500 | TONS | 9,320.24 | \$54.90 | \$511,681.18 |
| | 0001 | 0070 | 4019901 | MISC. INFRARED SCANNING | 0.00 | 1 | LS | 0.00 | \$1,000.00 | \$0.00 |
| | 0001 | 0080 | 4019901 | MISC. INTELLIGENT COMPACTION | 0.00 | 1 | LS | 0.00 | \$1,000.00 | \$0.00 |
| | 0001 | 0090 | 4030136 | | 0.00 | 30145.100 | TONS | 0.00 | \$81.25 | \$0.00 |
| | 0001 | 0100 | 4071005 | | 0.00 | 40078 | GAL | 7,693.00 | \$2.50 | \$19,232.50 |
| | 0001 | 0110 | 4134000 | | 0.00 | 1776 | GAL | 0.00 | \$3.92 | \$0.00 |
| | 0001 | 0120 | 6123000A | | 0.00 | 2 | EA | 0.00 | \$250.00 | \$0.00 |
| | 0001 | 0130 | 6131010 | | 0.00 | 4927 | SQYD | 362.60 | \$127.05 | \$46,068.33 |
| | 0001 | 0140 | 6131012 | | 0.00 | 493 | SQYD | 0.00 | \$1.15 | \$0.00 |
| | 0001 | 0150 | 6131013 | | 0.00 | 493 | SQYD | 0.00 | \$1.15 | \$0.00 |
| | 0001 | 0160 | 6131014 | | 0.00 | 22172 | LF | 1,584.00 | \$1.75 | \$2,772.00 |
| | 0001 | 0170 | 6131015 | | 0.00 | 12318 | EA | 689.00 | \$4.40 | \$3,031.60 |
| | 0001 | 0180 | 6133020 | | 0.00 | 5719 | TONS | 5,636.11 | \$85.73 | \$483,183.71 |
| | 0001 | 0190 | 6133021 | | 0.00 | 40339 | SQYD | 35,023.00 | \$7.00 | \$245,161.00 |
| | 0001 | 0200 | 6161005 | | 0.00 | 2548 | SQFT | 1,388.00 | \$4.00 | \$5,552.00 |
| | 0001 | 0210 | 6161009 | | 0.00 | 6 | EA | 8.00 | \$35.00 | \$280.00 |



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Total Paid / All Items / All Estimates

| Project No. | Category | Line No. | Item Code | Description | Net Change Order | Bid Quantity | Unit | Quantity to Date | Unit Price | Amount Paid to Date |
|-------------|----------|----------|-----------|---|------------------|--------------|------|------------------|--------------|---------------------|
| J113018 | 0001 | 0220 | 6161025 | | 0.00 | 185 | EA | 400.00 | \$70.00 | \$28,000.00 |
| | 0001 | 0230 | 6161040 | | 0.00 | 2 | EA | 2.00 | \$1,500.00 | \$3,000.00 |
| | 0001 | 0240 | 6161099 | | 0.00 | 2 | EA | 2.00 | \$3,000.00 | \$6,000.00 |
| | 0001 | 0250 | 6181000 | | -1.00 | 1 | LS | 0.00 | \$253,715.67 | \$0.00 |
| | 0001 | 0251 | 6181000 | MOBILIZATION New Mobilization Line Adjusted for Contract Bond | 1.00 | 0 | LS | 0.50 | \$223,203.67 | \$111,601.84 |
| | 0001 | 0260 | 6205902A | | 0.00 | 133805 | LF | 0.00 | \$0.16 | \$0.00 |
| | 0001 | 0270 | 6205903A | | 0.00 | 109754 | LF | 0.00 | \$0.16 | \$0.00 |
| | 0001 | 0280 | 6205906A | | 0.00 | 4000 | LF | 0.00 | \$0.33 | \$0.00 |
| | 0001 | 0290 | 6209901 | MISC. TEMPORARY PAVEMENT MARKING PAINT | 0.00 | 1 | LS | 0.00 | \$1.00 | \$0.00 |
| | 0001 | 0300 | 6221001 | | 0.00 | 341744 | SQYD | 0.00 | \$1.08 | \$0.00 |
| | 0001 | 0310 | 6221003 | | 0.00 | 42186 | SQYD | 37,949.00 | \$2.43 | \$92,216.07 |
| | 0001 | 0320 | 6224010 | | 0.00 | 5662 | SQYD | 0.00 | \$3.24 | \$0.00 |
| | 0001 | 0330 | 6261000A | | 0.00 | 1776 | STA | 0.00 | \$15.21 | \$0.00 |
| | 0010 | 0340 | 6061060 | | 0.00 | 17804 | LF | 0.00 | \$17.30 | \$0.00 |
| | 0010 | 0345 | 6061061 | | 0.00 | 2700 | LF | 0.00 | \$21.00 | \$0.00 |
| | 0010 | 0350 | 6061069 | | 0.00 | 7 | EA | 0.00 | \$2,390.00 | \$0.00 |
| | 0010 | 0360 | 6061074 | | 0.00 | 2 | EA | 0.00 | \$515.00 | \$0.00 |
| | 0010 | 0370 | 6061080 | | 0.00 | 35 | EA | 0.00 | \$920.00 | \$0.00 |



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|-------------|----------|----------|-----------|--|------------------|--------------|------|------------------|-------------|---------------------|
| J113018 | 0010 | 0380 | 6063014 | | 0.00 | 35 | EA | 0.00 | \$2,430.00 | \$0.00 |
| | 0001 | 5001 | 6189901 | MISC. New Mobilization Line Adjusted for Contract Bond | 1.00 | 0 | LS | 1.00 | \$30,512.00 | \$30,512.00 |

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

| Project | Line No. | Item Code | Description | Location | DWR Date | User ID | Qty | Unit | From Station / LogMile | To Station / LogMile | |
|---------|----------|--|-----------------------|----------|----------------------|---------|----------|--------|------------------------|----------------------|--|
| J113018 | 0100 | 4071005 | TACK COAT | | 3/2/20 | giffip1 | 1,144.00 | GAL | | | |
| | | | | | 3/3/20 | giffip1 | 1,631.00 | GAL | | | |
| | | | | | 3/4/20 | giffip1 | 223.00 | GAL | | | |
| | | | | | | giffip1 | 1,193.00 | GAL | | | |
| | | | | | 3/5/20 | giffip1 | 291.00 | GAL | | | |
| | | | | | | giffip1 | 1,071.00 | GAL | | | |
| | | | | | 3/6/20 | giffip1 | 291.00 | GAL | | | |
| | | | | | | giffip1 | 779.00 | GAL | | | |
| | | | | | 3/7/20 | giffip1 | 194.00 | GAL | | | |
| | | | | | | giffip1 | 876.00 | GAL | | | |
| 0130 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | | | 3/11/20 | giffip1 | 10.70 | SQYD | | | |
| | | | | | | giffip1 | 109.30 | SQYD | | | |
| | | | | | I-35 SB driving lane | 3/12/20 | dennij1 | 122.60 | SQYD | | |
| | | | | | I-35 SB driving lane | 3/13/20 | dennij1 | 120.00 | SQYD | | |
| 0160 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | I-35 SB driving lane. | | 3/11/20 | giffip1 | 518.00 | LF | | | |
| | | | | | 3/12/20 | dennij1 | 540.00 | LF | | | |



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| Project | Line No. | Item Code | Description | Location | DWR Date | User ID | Qty | Unit | From Station / LogMile | To Station / LogMile |
|---------|----------|-----------|--|----------------------|----------|----------|----------|------|------------------------|----------------------|
| J113018 | 0160 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | I-35 SB driving lane | 3/13/20 | dennij1 | 526.00 | LF | | |
| | 0170 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | I-35 SB driving lane | 3/11/20 | giffip1 | 257.00 | EA | | |
| | | | | I-35 SB driving lane | 3/12/20 | dennij1 | 300.00 | EA | | |
| | | | | I-35 SB driving lane | 3/13/20 | dennij1 | 132.00 | EA | | |
| | 0180 | 6133020 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | | 3/2/20 | giffip1 | 552.78 | TONS | | |
| | | | | | | giffip1 | 1,011.40 | TONS | | |
| | | | | | 3/3/20 | giffip1 | 574.42 | TONS | | |
| | | | | | | giffip1 | 1,616.48 | TONS | | |
| | | | | | 3/4/20 | giffip1 | 435.27 | TONS | | |
| | | | | | | giffip1 | 782.65 | TONS | | |
| | | | | | 3/5/20 | giffip1 | 194.68 | TONS | | |
| | | | | | 3/6/20 | giffip1 | 262.69 | TONS | | |
| | | 3/7/20 | giffip1 | 205.74 | TONS | | | | | |
| | 0190 | 6133021 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | | 3/2/20 | giffip1 | 3,856.00 | SQYD | | |
| | | | | | | giffip1 | 5,944.00 | SQYD | | |
| | | | | | 3/3/20 | giffip1 | 4,311.00 | SQYD | | |
| | | | | | | giffip1 | 8,888.00 | SQYD | | |
| | | | | | 3/4/20 | giffip1 | 3,635.00 | SQYD | | |
| | | | | | giffip1 | 3,752.00 | SQYD | | | |
| | | | | 3/5/20 | giffip1 | 1,298.00 | SQYD | | | |
| | | | | 3/6/20 | giffip1 | 2,035.00 | SQYD | | | |
| | 3/7/20 | giffip1 | 1,304.00 | SQYD | | | | | | |



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| 191115-A02 | | 0002 | | March 2, 2020 | | March 15, 2020 | | March 15, 2020 | | Progress | |
| Project | Line No. | Item Code | Description | Location | DWR Date | User ID | Qty | Unit | From Station / LogMile | To Station / LogMile | |
| J113018 | 0200 | 6161005 | CONSTRUCTION SIGNS | | 3/2/20 | giffip1 | 678.00 | SQFT | | | |
| | | | | | 3/3/20 | giffip1 | 710.00 | SQFT | | | |
| | 0210 | 6161009 | FLAG ASSEMBLY | 2 SB I-35 71.155 2 NB I-35 31.564 1 WB 116 26.353 1 EB 116 45.660 1 WB PP 1.279 1 EB pp 0.326 | 3/2/20 | giffip1 | 8.00 | EA | | | |
| | 0220 | 6161025 | CHANNELIZER (TRIM LINE) | | 3/2/20 | giffip1 | 400.00 | EA | | | |
| | 0230 | 6161040 | FLASHING ARROW PANEL | 1 NB 72.290 1 SB 32.698 | 3/2/20 | giffip1 | 2.00 | EA | | | |
| | 0251 | 6181000 | MOBILIZATION | First 2 partial payments for 5% and 10% partial payments. | 3/13/20 | dennij1 | 0.50 | LS | | | |
| | 0310 | 6221003 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK) | | 3/4/20 | giffip1 | 5,956.00 | SQYD | | | |
| | | | | | 3/5/20 | giffip1 | 14,399.00 | SQYD | | | |
| | | | | | 3/6/20 | giffip1 | 9,136.00 | SQYD | | | |
| | | | | | 3/7/20 | giffip1 | 8,458.00 | SQYD | | | |
| 5001 | 6189901 | MISC. | Payment for contract bond | 3/13/20 | dennij1 | 1.00 | LS | | | | |