



# Missouri Department of Transportation Contractor's Pay Estimate Summary

April 9, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
191115-A02	0003	March 16, 2020	April 1, 2020	April 2, 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	29.93%	November 1, 2020	November 1, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J113018			

Contract Total Pay For Estimate No. 003

	To Date	Previous	This Estimate
191115-A02			
Total Earnings	\$2,005,273.46	\$985,967.67	\$1,019,305.79
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$2,060,373.39	\$1,041,067.60	
<b>Contract Total Payable This Estimate:</b>			<b>\$1,019,305.79</b>

Approval Date		By User
April 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	dennij1
April 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	mender1
April 3, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1



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Totals by Job Numbers				
J113018	<b>To Date</b>		<b>Previous</b>	<b>This Estimate</b>
	Participating	\$2,005,273.46	\$985,967.67	\$1,019,305.79
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$2,060,373.39</b>	<b>\$1,041,067.60</b>	<b>\$1,019,305.79</b>
	*Stockpiled Materials*	\$218,702.94	\$0.00	218,702.94
	*Stockpiled Materials are included in the Participating or Non-Participating amounts*			
	*Line Item Adjustments*	(\$20,423.45)	(\$20,423.45)	\$0.00
	*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	(\$69,346.93)	(\$15,120.00)	(\$54,226.93)
	<b>Totals:</b>	<b>\$2,060,373.39</b>	<b>\$1,041,067.60</b>	
	<b>Project Total Payable This Estimate:</b>			<b>\$1,019,305.79</b>

**Contract Adjustment**

No Data Available

**Line Item Adjustment**

No Data Available

**Exceptions (Discrepancies) This Estimate Period**

Discrepancy / Exception Description	User	Status
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.	dennij1	Acknowledged

**Items Paid This Estimate Period**

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	0060	4013000		\$54.90	TONS	-987.74	0.00	8,332.50	8,332.50	\$457,454.25



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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	0090	4030136		\$81.25	TONS	0.00	0.00	0.00	0.00	\$218,702.94
	0100	4071005		\$2.50	GAL	0.00	7,693.00	0.00	7,693.00	\$0.00
	0130	6131010		\$127.05	SQYD	0.00	362.60	1,988.82	2,351.42	\$252,679.58
	0160	6131014		\$1.75	LF	0.00	1,584.00	8,750.00	10,334.00	\$15,312.50
	0170	6131015		\$4.40	EA	0.00	689.00	4,399.00	5,088.00	\$19,355.60
	0180	6133020		\$85.73	TONS	0.00	5,636.11	0.00	5,636.11	\$0.00
	0190	6133021		\$7.00	SQYD	0.00	35,023.00	0.00	35,023.00	\$0.00
	0200	6161005		\$4.00	SQFT	0.00	1,388.00	0.00	1,388.00	\$0.00
	0210	6161009		\$35.00	EA	-2.00	6.00	0.00	6.00	\$0.00
	0220	6161025		\$70.00	EA	-215.00	185.00	0.00	185.00	\$0.00
	0230	6161040		\$1,500.00	EA	0.00	2.00	0.00	2.00	\$0.00
	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	0.50	0.25	0.75	\$55,800.92
	0310	6221003		\$2.43	SQYD	0.00	37,949.00	0.00	37,949.00	\$0.00
	5001	6189901	MISC. New Mobilization Line Adjusted for Contract Bond	\$30,512.00	LS	0.00	1.00	0.00	1.00	\$0.00
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$1,019,305.79</b>

**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



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J113018	0001	0030	3049910	MISC. -PERMANENT AGGREGATE EDGE TREATMENT	0.00	3467	TONS	0.00	\$9.95	\$0.00
	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	2,351.42	\$127.05	\$298,747.91
	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	10,334.00	\$1.75	\$18,084.50
	0001	0170	6131015		0.00	12318	EA	5,088.00	\$4.40	\$22,387.20
	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	



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J113018	0001	0210	6161009		0.00	6	EA	8.00	\$35.00	\$280.00
	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	0.75	\$223,203.67	\$167,402.75
	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



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J113018	0010	0370	6061080		0.00	35	EA	0.00	\$920.00	\$0.00
	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	0130	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	I-35 SB driving lane	3/17/20	dennij1	302.50	SQYD		
				I-35 SB driving lane	3/23/20	dennij1	256.00	SQYD		
				I-35 SB driving lane	3/24/20	dennij1	128.00	SQYD		
				I-35 NB driving lane	3/25/20	dennij1	220.00	SQYD		
				I-35 NB driving lane	3/26/20	dennij1	152.00	SQYD		
				I-35 NB driving lane	3/27/20	dennij1	242.66	SQYD		
				I-35 NB passing lane	3/30/20	dennij1	168.00	SQYD		
				I-35 NB passing lane	3/31/20	dennij1	248.00	SQYD		
				I-35 SB passing lane	4/1/20	dennij1	271.66	SQYD		
					0160	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	I-35 SB driving lane	3/17/20	dennij1
I-35 SB driving	3/23/20	dennij1	1,152.00	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)	lane							
				I-35 SB driving lane	3/24/20	dennij1	576.00	LF			
				I-35 SB driving lane	3/25/20	dennij1	978.00	LF			
				I-35 NB driving lane	3/26/20	dennij1	636.00	LF			
				I-35 NB driving lane	3/27/20	dennij1	1,084.00	LF			
				I-35 passing lane	3/30/20	dennij1	756.00	LF			
				I-35 NB passing lane	3/31/20	dennij1	1,116.00	LF			
				I-35 SB passing lane	4/1/20	dennij1	1,213.00	LF			
	0170	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	I-35 SB driving lane	3/17/20	dennij1	322.00	EA			
				I-35 SB driving lane	3/23/20	dennij1	640.00	EA			
				I-35 SB driving lane	3/24/20	dennij1	320.00	EA			
				I-35 NB driving lane	3/25/20	dennij1	539.00	EA			
				I-35 NB driving lane	3/26/20	dennij1	338.00	EA			
				I-35 NB driving lane	3/27/20	dennij1	600.00	EA			
				I-35 NB passing lane	3/30/20	dennij1	420.00	EA			
I-35 NB passing lane	3/31/20	dennij1	600.00	EA							
			I-35 SB passing lane	4/1/20	dennij1	620.00	EA				



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J113018	0251	6181000	MOBILIZATION	3rd partial payment for 25% of contract	4/1/20	dennij1	0.25	LS			