



Missouri Department of Transportation Contractor's Pay Estimate Summary

April 23, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
191213-C04	0002	April 2, 2020	April 15, 2020	April 16, 2020	Progress

Prepared For:

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

Prepared By:

Higginville Project Office
3000 Commercial Drive, Suite 103
Higginville, MO 64037

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J3S3136	FAS S302(14)	Resurface	C	RAY	from Route U to Route 10

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$499,999.99		\$499,999.99	80.61%	November 1, 2020	November 1, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J3S3136			

Contract Total Pay For Estimate No. 002

	To Date	Previous	This Estimate
191213-C04			
Total Earnings	\$403,074.81	\$3,080.00	\$399,994.81
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$403,074.81	\$3,080.00	
Contract Total Payable This Estimate:			\$399,994.81

Approval Date		By User
April 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	hessec2
April 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	ilesb1
April 17, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1



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Totals by Job Numbers				
J3S3136		To Date	Previous	This Estimate
	Participating	\$403,074.81	\$3,080.00	\$399,994.81
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$403,074.81	\$3,080.00	\$399,994.81
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	(\$10,586.46)	\$0.00	(\$10,586.46)
	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	(\$4,110.90)	\$0.00	(\$4,110.90)
	Totals:	\$403,074.81	\$3,080.00	
Project Total Payable This Estimate:				\$399,994.81

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 J3S3136, Item 4071005, Project Item Line Number 0050, Material Set 407100596, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3136, Item 4020520, Project Item Line Number 0040, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3136, Item 4071005, Project Item Line Number 0050, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	hessec2	Overridden
Estimate Exception Type: Item Overrun: Contract 191213-C04, Contract Project J3S3136, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6224010, Minor Item.	hessec2	Acknowledged

Items Paid This Estimate Period



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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
J3S3136	0030	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	\$28.61	TONS	0.00	0.00	1,225.00	1,225.00	\$34,398.86
	0040	4020520		\$67.24	TONS	0.00	0.00	4,060.02	4,060.02	\$263,057.67
	0050	4071005		\$2.50	GAL	0.00	0.00	4,035.00	4,035.00	\$10,087.50
	0070	6161005		\$5.00	SQFT	0.00	616.00	562.50	1,178.50	\$2,812.50
	0080	6161009		\$20.00	EA	0.00	0.00	12.00	12.00	\$240.00
	0090	6161025		\$8.00	EA	0.00	0.00	6.00	6.00	\$48.00
	0100	6181000		\$72,587.18	LS	0.00	0.00	1.00	1.00	\$72,587.18
	0130	6224010		\$21.30	SQYD	-193.00	0.00	787.00	787.00	\$16,763.10
Total Amount of Items Paid this Estimate -										\$399,994.81

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
J3S3136	0001	0010	2022010		0.00	1	LS	0.00	\$4,500.00	\$0.00
	0001	0020	2153000		0.00	4	100F	0.00	\$1,300.00	\$0.00
	0001	0030	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	0.00	1717	TONS	1,225.00	\$28.61	\$35,047.25
	0001	0040	4020520		0.00	4458.800	TONS	4,060.02	\$67.24	\$272,995.74
	0001	0050	4071005		0.00	5169	GAL	4,035.00	\$2.50	\$10,087.50
	0001	0060	6123000A		0.00	2	EA	0.00	\$1,000.00	\$0.00
	0001	0070	6161005		0.00	1515	SQFT	1,178.50	\$5.00	\$5,892.50
	0001	0080	6161009		0.00	12	EA	12.00	\$20.00	\$240.00



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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
J3S3136	0001	0090	6161025		0.00	200	EA	6.00	\$8.00	\$48.00
	0001	0100	6181000		0.00	1	LS	1.00	\$72,587.18	\$72,587.18
	0001	0110	6206000C		0.00	51016	LF	0.00	\$0.11	\$0.00
	0001	0120	6206001C		0.00	42067	LF	0.00	\$0.11	\$0.00
	0001	0130	6224010		0.00	787	SQYD	980.00	\$21.30	\$20,874.00
	0010	0140	6061061		0.00	200	LF	0.00	\$22.00	\$0.00
	0010	0150	6061074		0.00	4	EA	0.00	\$500.00	\$0.00
	0010	0160	6063014		0.00	4	EA	0.00	\$2,760.00	\$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	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J3S3136	0030	3049910	MISC.		4/8/20	hessec2	0.00	TONS		
					4/10/20	hessec2	1,225.00	TONS		
	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)		4/6/20	hessec2	1,012.86	TONS		
					4/7/20	hessec2	1,192.32	TONS		
					4/8/20	hessec2	1,563.64	TONS		
					4/9/20	hessec2	280.71	TONS		
					4/10/20	hessec2	10.49	TONS		
	0050	4071005	TACK COAT		4/6/20	hessec2	1,099.00	GAL		
					4/7/20	hessec2	898.00	GAL		
					4/8/20	hessec2	1,625.00	GAL		



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J3S3136	0050	4071005	TACK COAT		4/9/20	hessec2	389.00	GAL			
					4/10/20	hessec2	24.00	GAL			
	0070	6161005	CONSTRUCTION SIGNS		4/6/20	hessec2	562.50	SQFT			
	0080	6161009	FLAG ASSEMBLY		4/6/20	hessec2	12.00	EA			
	0090	6161025	CHANNELIZER (TRIM LINE)		4/6/20	hessec2	6.00	EA			
	0100	6181000	MOBILIZATION		4/13/20	hessec2	1.00	LS			
	0130	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)		4/6/20	hessec2	980.00	SQYD			