



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 12, 2020

Pay Estimate Created Date: May 4, 2020

Progress Estimate Number 3	Contract ID 191213-C04	Prime Contractor Ideker, Inc.	Pay Period Start April 16, 2020	Pay Period End May 1, 2020	Original Contract Amount \$499,999.99	Net Change Order Amount \$0.00	Current Contract Amount \$499,999.99
Approval Date	By User						
May 4, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by						hessec2
May 4, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by						ilesb1
May 5, 2020	Reviewed and Approved at the Central Office Controllers Office Level by						greggd1
Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete				
November 1, 2020	November 1, 2020		91.06%				
Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Available Time				
Awarded Date	January 9, 2020	January 9, 2020					
Letting Date	December 13, 2019	December 13, 2019					
Notice to Proceed Date	February 10, 2020	February 10, 2020					
Open to Traffic Date							
Work Began Date							

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
191213-C04			
Total Posted Items Pay	\$37,536.31	\$417,772.17	\$455,308.48
Gross Item Adjustments	\$0.00	(\$14,697.36)	(\$14,697.36)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$403,074.81	\$440,611.12
Contract Total Payable This Estimate:	\$37,536.31		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3S3136	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$4,500.000	1	\$4,500.00
	0020	2153000	SHAPING SLOPES, CLASS III	100F	\$1,300.000	4	\$5,200.00
	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$1,000.000	2	\$2,000.00
	0070	6161005	CONSTRUCTION SIGNS	SQFT	\$5.000	41	\$205.00
	0110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.110	40,812.8	\$4,489.41
	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.110	33,653.6	\$3,701.90
	0140	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	\$22.000	200	\$4,400.00
	0150	6061074	MGS HEIGHT AND BLOCK TRANSITION	EA	\$500.000	4	\$2,000.00
	0160	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,760.000	4	\$11,040.00
Project J3S3136 - Total							\$37,536.31
Overall - Total							\$37,536.31

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



**Missouri Department of Transportation
Contractor's Pay Estimate Summary**

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Progress Estimate Number 3		Contract ID 191213-C04	Prime Contractor Ideker, Inc.	Pay Period Start April 16, 2020	Pay Period End May 1, 2020	Original Contract Amount \$499,999.99	Net Change Order Amount \$0.00	Current Contract Amount \$499,999.99
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3S3136	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-1,060.02	\$67.24	(\$71,275.74)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,060.02	\$67.24	\$71,275.74
	0060	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material			-2	\$1,000.00	(\$2,000.00)
	0060	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	2	\$1,000.00	\$2,000.00
	0110	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-40,812.8	\$0.11	(\$4,489.41)
	0110	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	40,812.8	\$0.11	\$4,489.41
	0120	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-33,653.6	\$0.11	(\$3,701.90)
	0120	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user hessec2 overriding Payment Estimate Exception 6 on the current Payment Estimate.	33,653.6	\$0.11	\$3,701.90
Total								\$0.00



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Project Details

Report Generated on May 12, 2020

Contract Project 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
Totals by Job Numbers					
J3S3136			This Estimate	Previous	To Date
	Posted Item Pay		\$37,536.31	\$417,772.17	\$455,308.48
	Gross Item Adjustments		\$0.00	(\$14,697.36)	(\$14,697.36)
	Gross Item Pay		\$37,536.31	\$403,074.81	\$440,611.12
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on May 12, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
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.	The tests are entered and materials is looking into why the exceptions are showing up.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3136, Item 6123000A, Project Item Line Number 0060, Material Set 6123000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	The tests are entered and materials is looking into why the exceptions are showing up.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3136, Item 6206000C, Project Item Line Number 0110, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Waiting on the retroreflectometer test results.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3136, Item 6206000C, Project Item Line Number 0110, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	The tests are entered and materials is looking into why the exceptions are showing up.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3136, Item 6206001C, Project Item Line Number 0120, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Waiting on retroreflectometer test results.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3136, Item 6206001C, Project Item Line Number 0120, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	The tests are entered and materials is looking into why the exceptions are showing up.	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.	A change order is being made for this item.	hessec2	Acknowledged



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

Report Generated on May 12, 2020

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
191213-C04	J3S3136	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$4,500.00	\$4,500.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	4.00	0.00	4.00	100F	4.00	\$1,300.00	\$5,200.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,717.00	0.00	1,717.00	TONS	1,225.00	\$28.61	\$35,047.25
		0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,458.80	0.00	4,458.80	TONS	4,060.02	\$67.24	\$272,995.74
		0001	0050	4071005	TACK COAT	5,169.00	0.00	5,169.00	GAL	4,035.00	\$2.50	\$10,087.50
		0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0070	6161005	CONSTRUCTION SIGNS	1,515.00	0.00	1,515.00	SQFT	1,219.50	\$5.00	\$6,097.50
		0001	0080	6161009	FLAG ASSEMBLY	12.00	0.00	12.00	EA	12.00	\$20.00	\$240.00
		0001	0090	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	6.00	\$8.00	\$48.00
		0001	0100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$72,587.18	\$72,587.18
		0001	0110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	51,016.00	0.00	51,016.00	LF	40,812.80	\$0.11	\$4,489.41
		0001	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	42,067.00	0.00	42,067.00	LF	33,653.60	\$0.11	\$3,701.90
		0001	0130	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	787.00	0.00	787.00	SQYD	980.00	\$21.30	\$16,763.10
		0010	0140	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	200.00	0.00	200.00	LF	200.00	\$22.00	\$4,400.00
		0010	0150	6061074	MGS HEIGHT AND BLOCK TRANSITION	4.00	0.00	4.00	EA	4.00	\$500.00	\$2,000.00
		0010	0160	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,760.00	\$11,040.00
Project J3S3136 - Total Value Posted to Date as of Report Generated Date												\$451,197.58
191213-C04 Overall - Total Value Posted to Date as of Report Generated Date												\$451,197.58



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)

Report Generated on May 12, 2020

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

Project: J3S3136

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	2022010	REMOVAL OF IMPROVEMENTS	4/16/20	4/29/20	1.00	LS		18.999		19.058		Four corners of Bridge #B0319
0020	2153000	SHAPING SLOPES, CLASS III	4/16/20	4/29/20	4.00	100F		18.999		19.058		Four Corners of Bridge #0319
0060	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	4/20/20	4/30/20	2.00	EA		14.172		19.305		
0070	6161005	CONSTRUCTION SIGNS	4/20/20	4/30/20	41.00	SQFT		14.172		19.305		
0110	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	4/20/20	4/30/20	40,812.80	LF		14.172		19.305		80% of total pay until the retro tests results are accepted.
0120	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	4/20/20	4/30/20	33,653.60	LF		14.172		19.305		80% of total quantity until retro results are accepted.
0140	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	4/16/20	4/29/20	200.00	LF		18.999		19.058		Four Corners of Bridge # 0319
0150	6061074	MGS HEIGHT AND BLOCK TRANSITION	4/16/20	4/29/20	4.00	EA		18.999		19.058		Four Corners of Bridge # 0319
0160	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	4/16/20	4/29/20	4.00	EA		18.999		19.058		Four Corners of Bridge # 0319

The information below this line are details from Line Item agency views.
No Agency View Details Exist



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0030	MISC. AGGREGATE FOR BASE	Other Item Adjustment	FUEL	2	Apr 16, 2020	hessec2	(\$648.39)	Fuel Adjustment Line No. 0030 Installed Quantity = 1225.00 tons X 0.67 Usage Factor X -0.79 Index Difference = \$-648.39
FUEL - Total							(\$648.39)	
Other Item Adjustment - Total							(\$648.39)	
0030 - Total							(\$648.39)	
0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		2	Apr 16, 2020	SYSTEM	(\$71,275.74)	
				2	Apr 16, 2020	SYSTEM	\$71,275.74	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				3	May 4, 2020	SYSTEM	(\$71,275.74)	
				3	May 4, 2020	SYSTEM	\$71,275.74	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
- Total							\$0.00	
Material - Total							\$0.00	
		Other Item Adjustment	ACAD	2	Apr 16, 2020	hessec2	\$710.50	AC Adjustment Line No. 0040 Installed Quantity = 4060.00 tons @ 3.5% Virgin X 5 = \$710.50
ACAD - Total							\$710.50	
			FUEL	2	Apr 16, 2020	hessec2	(\$10,648.57)	Fuel Adjustment Line No. 0040 Installed Quantity = 4060.00 tons @ 3.32 X -0.79 = \$-10,648.57
FUEL - Total							(\$10,648.57)	
Other Item Adjustment - Total							(\$9,938.07)	
0040 - Total							(\$9,938.07)	
0050	TACK COAT	Material		2	Apr 16, 2020	SYSTEM	(\$10,087.50)	
				2	Apr 16, 2020	SYSTEM	\$10,087.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
- Total							\$0.00	
Material - Total							\$0.00	
0050 - Total							\$0.00	
0060	TRUCK OR TRAILER MOUNTED ATTN (TMA)	Material		3	May 4, 2020	SYSTEM	(\$2,000.00)	
				3	May 4, 2020	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
- Total							\$0.00	
Material - Total							\$0.00	
0060 - Total							\$0.00	
0110	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		3	May 4, 2020	SYSTEM	(\$4,489.41)	
				3	May 4, 2020	SYSTEM	\$4,489.41	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
- Total							\$0.00	
Material - Total							\$0.00	
0110 - Total							\$0.00	
0120	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		3	May 4, 2020	SYSTEM	(\$3,701.90)	
				3	May 4, 2020	SYSTEM	\$3,701.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user hessec2 overriding Payment Estimate Exception 6 on the current Payment Estimate.
- Total							\$0.00	



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0120	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material - Total					\$0.00	
0120 - Total							\$0.00	
0130	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	2	Apr 16, 2020	SYSTEM	(\$4,110.90)	
			Overrun - Total				(\$4,110.90)	
		Overrun - Total					(\$4,110.90)	
0130 - Total							(\$4,110.90)	
Overall - Total							(\$14,697.36)	