



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 11, 2020

Pay Estimate Created Date: June 2, 2020

| | | | | | | | |
|--------------------------------------|--|---|--|---------------------------------------|---|---|--|
| Progress Estimate Number 5 | Contract ID 191213-C04 | Prime Contractor Ideker, Inc. | Pay Period Start May 16, 2020 | Pay Period End June 1, 2020 | Original Contract Amount \$499,999.99 | Net Change Order Amount (\$42,642.53) | Current Contract Amount \$457,357.46 |
| Approval Date | | | | | | | By User |
| June 2, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | | | | | | hessec2 |
| June 2, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | | | | | ilesb1 |
| June 3, 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 | April 22, 2020 | 100.00% | | | | |
| 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 | April 22, 2020 | April 22, 2020 | | | | | |
| Work Began Date | April 6, 2020 | April 6, 2020 | | | | | |

| | | | |
|--|-------------------|----------------------|-----------------|
| Contract Total Pay For Estimate No. 5 | | | |
| 191213-C04 | | This Estimate | Previous |
| | | | To Date |
| Total Posted Items Pay | \$2,047.82 | \$455,308.48 | \$457,356.30 |
| Gross Item Adjustments | \$449.28 | (\$14,697.36) | (\$14,248.08) |
| 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 |
| | | \$440,611.12 | \$443,108.22 |
| Contract Total Payable This Estimate: | \$2,497.10 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|------------|-----------------------|--------------------------|
| J3S3136 | 0110 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF | \$0.110 | 10,203.2 | \$1,122.35 |
| | 0120 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF | \$0.110 | 8,413.4 | \$925.47 |
| Project J3S3136 - Total | | | | | | | \$2,047.82 |
| Overall - Total | | | | | | | \$2,047.82 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

| 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 |
| | 0110 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P | Other Item Adjustment | Retroreflectivity Adjustment | See Attachment | | | \$260.55 |



Missouri Department of Transportation
Contractor's Pay Estimate Summary

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| | | | | | | | | |
|-------------------------------|----------|---|----------------------------|------------------------------------|------------------------------|--|---|-------------------|
| Progress Estimate Number 5 | | Contract ID Prime Contractor | 191213-C04 Ideker, Inc. | Pay Period Start Pay Period End | May 16, 2020 June 1, 2020 | Original Contract Amount Net Change Order Amount Current Contract Amount | \$499,999.99 (\$42,642.53) \$457,357.46 | |
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J3S3136 | | BEADS | | | | | | |
| | 0120 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | Retroreflectivity Adjustment | See Attachment | | | \$188.73 |
| Total | | | | | | | | \$449.28 |



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

Report Generated on June 11, 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 | | \$2,047.82 | \$455,308.48 | \$457,356.30 |
| | Gross Item Adjustments | | \$449.28 | (\$14,697.36) | (\$14,248.08) |
| | Gross Item Pay | | \$2,497.10 | \$440,611.12 | \$443,108.22 |
| | 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 June 11, 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. | District Materials is working on this item. There is no tests that need to be done according to the Sample Checklist. | 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 has been sent to the Contractor on 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 June 11, 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 | -492.00 | 1,225.00 | TONS | 1,225.00 | \$28.61 | \$35,047.25 |
| | | 0001 | 0040 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 4,458.80 | -398.80 | 4,060.00 | TONS | 4,060.02 | \$67.24 | \$272,995.74 |
| | | 0001 | 0050 | 4071005 | TACK COAT | 5,169.00 | -1,134.00 | 4,035.00 | 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 | -295.00 | 1,220.00 | 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 | -194.00 | 6.00 | 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 | 51,016.00 | \$0.11 | \$5,611.76 |
| | | 0001 | 0120 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 42,067.00 | 0.00 | 42,067.00 | LF | 42,067.00 | \$0.11 | \$4,627.37 |
| | | 0001 | 0130 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 787.00 | 193.00 | 980.00 | SQYD | 980.00 | \$21.30 | \$20,874.00 |
| | | 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 | | | | | | | | | | | | \$457,356.30 |
| 191213-C04 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$457,356.30 |



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

Report Generated on June 11, 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|---|
| 0110 | 6206000C | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | 5/20/20 | 6/2/20 | 10,203.20 | LF | | 14.172 | | 19.305 | | Stripping results received this is to pay the 20% |
| 0120 | 6206001C | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | 5/20/20 | 6/2/20 | 8,413.40 | LF | | 14.172 | | 19.305 | | Stripping results received this is to pay 20% |

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 June 11, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------------|--|-----------------------|-----------------------|--------------|--------------|---------------|---------------|--|
| 0030 | MISC. PERMANENT AGGREGATE EDGE TREATMENT | 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 (SURFACE LEVELING) | 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. |
| | | | | 4 | May 18, 2020 | SYSTEM | (\$71,275.74) | |
| | | | | 4 | May 18, 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. |
| | | | | 5 | Jun 2, 2020 | SYSTEM | (\$71,275.74) | |
| | | | | 5 | Jun 2, 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 | | | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 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 |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | | | FUEL | 2 | Apr 16, 2020 | hessec2 | (\$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 ATTENUATOR (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 STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 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. |



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

Report Generated on June 11, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|---|-----------------------|-----------------------|-------------|--------------|---------------|--------------|--|
| 0110 | | Material | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | REFL | 5 | Jun 2, 2020 | hessec2 | \$260.55 | See Attachment |
| | | | REFL - Total | | | | \$260.55 | |
| | Other Item Adjustment - Total | | | | | | \$260.55 | |
| | 0110 - Total | | | | | | \$260.55 | |
| 0120 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 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 | |
| | Material - Total | | | | | | \$0.00 | |
| | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | REFL | 5 | Jun 2, 2020 | hessec2 | \$188.73 | See Attachment |
| | | | REFL - Total | | | | \$188.73 | |
| | Other Item Adjustment - Total | | | | | | \$188.73 | |
| 0120 - Total | | | | | | \$188.73 | | |
| 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 | | | | | | (\$14,248.08) | | |