



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 16, 2020

Pay Estimate Created Date: June 16, 2020

<b>Progress Estimate Number</b> 6	<b>Contract ID</b> 191213-C04 <b>Prime Contractor</b> Ideker, Inc.	<b>Pay Period Start</b> June 2, 2020 <b>Pay Period End</b> June 15, 2020	<b>Original Contract Amount</b> \$499,999.99 <b>Net Change Order Amount</b> (\$42,642.53) <b>Current Contract Amount</b> \$457,357.46
<b>Approval Date</b>	<b>By User</b>		
June 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		hessec2
June 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		ilesb1
June 16, 2020	Reviewed and Approved at the Central Office Controllers Office Level by		greggd1
<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
November 1, 2020	November 1, 2020	April 22, 2020	100.00%
<b>Contract Informational Dates</b>		<b>Milestones</b>	
<b>Date Description</b>	<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Days Remaining on Milestone</b>
Acceptance Date			Diary Charge Days
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	

<b>Contract Total Pay For Estimate No. 6</b>			
	This Estimate	Previous	To Date
191213-C04			
Total Posted Items Pay	\$1.16	\$457,356.30	\$457,357.46
Gross Item Adjustments	\$4,110.90	(\$14,248.08)	(\$10,137.18)
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
		\$443,108.22	\$447,220.28
<b>Contract Total Payable This Estimate:</b>	<b>\$4,112.06</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3S3136	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$67.240	-0.02	(\$1.34)
	0070	6161005	CONSTRUCTION SIGNS	SQFT	\$5.000	0.5	\$2.50
<b>Project J3S3136 - Total</b>							<b>\$1.16</b>
<b>Overall - Total</b>							<b>\$1.16</b>

## 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)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-0.02	(\$3.39)	\$0.07
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-1,060	\$67.24	(\$71,274.40)
	0040	BITUMINOUS PAVEMENT	Material		This adjustment offsets the original system-	1,060	\$67.24	\$71,274.40



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on June 16, 2020

Pay Estimate Created Date: June 16, 2020

<b>Progress Estimate Number</b> 6		<b>Contract ID</b> 191213-C04	<b>Prime Contractor</b> Ideker, Inc.	<b>Pay Period Start</b> June 2, 2020	<b>Pay Period End</b> June 15, 2020	<b>Original Contract Amount</b> \$499,999.99	<b>Net Change Order Amount</b> (\$42,642.53)	<b>Current Contract Amount</b> \$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		MIXTURE PG64-22 (SURFACE LEVELING)			generated Overrun Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Fuel Price	The pay total was not rounded to the nearest 0.10 tons. This estimate 0.02 tons was taken off for the error. This is to zero out the total Fuel Adjustment on this estimate.			(\$0.07)
	0130	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '21.30000 - 21.30000, 'is applied (if non-zero).	193	\$21.30	\$4,110.90
<b>Total</b>								<b>\$4,110.90</b>



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

Report Generated on June 16, 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		\$1.16	\$457,356.30	\$457,357.46
	Gross Item Adjustments		\$4,110.90	(\$14,248.08)	(\$10,137.18)
	Gross Item Pay		\$4,112.06	\$443,108.22	\$447,220.28
	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 16, 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 has been notified. All of the tests are completed and are unsure why this exception is showing up.	hessec2	Overridden



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

Report Generated on June 16, 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	4,060.00	\$67.24	\$272,994.40
		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	1,220.00	\$5.00	\$6,100.00
		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												\$457,357.46
191213-C04 Overall - Total Value Posted to Date as of Report Generated Date												\$457,357.46



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

Report Generated on June 16, 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
0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	6/2/20	6/15/20	-0.02	TONS		1		1		Rounding issue
0070	6161005	CONSTRUCTION SIGNS	6/3/20	6/16/20	0.50	SQFT	Through the project	1		2		This is rounding total to be able to finalize the project.

**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 16, 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.
				6	Jun 16, 2020	SYSTEM	(\$71,274.40)	
				6	Jun 16, 2020	SYSTEM	\$71,274.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) 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	
BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)		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	
						6	Jun 16, 2020	hessec2
FUEL - Total				(\$10,648.64)				
Other Item Adjustment - Total						(\$9,938.14)		
BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		6	Jun 16, 2020	SYSTEM	\$0.07	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
						- Total		
Price - Total						\$0.07		
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	Material		3	May 4,	SYSTEM	(\$2,000.00)	



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

Report Generated on June 16, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0060	ATTENUATOR (TMA)	Material			2020			
				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.
	- 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
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
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)	
				6	Jun 16, 2020	SYSTEM	\$4,110.90	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '21.30000 - 21.30000, 'is applied (if non-zero).
	Overrun - Total					\$0.00		
	Overrun - Total					\$0.00		
0130 - Total							\$0.00	
Overall - Total							(\$10,137.18)	