



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

Report Generated on January 20, 2021

Pay Estimate Created Date: October 7, 2020

<b>Final Estimate Number</b> 7	<b>Contract ID</b> 191213-C04	<b>Pay Period Start</b> June 16, 2020	<b>Original Contract Amount</b> \$499,999.99
	<b>Prime Contractor</b> Ideker, Inc.	<b>Pay Period End</b> October 7, 2020	<b>Net Change Order Amount</b> (\$42,642.53)
			<b>Current Contract Amount</b> \$457,357.46

Approval Date		By User
October 7, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	ilesb1
January 11, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
January 20, 2021	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	December 14, 2020	December 14, 2020	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. 7			
	This Estimate	Previous	To Date
191213-C04			
Total Posted Items Pay	\$0.00	\$457,357.46	\$457,357.46
Gross Item Adjustments	\$0.00	(\$10,137.18)	(\$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
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>	<b>\$447,220.28</b>	<b>\$447,220.28</b>

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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Project Details**

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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

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J3S3136	<b>Posted Item Pay</b>	\$0.00	\$457,357.46
	<b>Gross Item Adjustments</b>	\$0.00	(\$10,137.18)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$447,220.28</b>
	<b>Incentive</b>	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00



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

Report Generated on January 20, 2021

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



**Missouri Department of Transportation  
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Contract Line Items and Total Paid for All Estimates**

Report Generated on January 20, 2021

**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
		<b>Project J3S3136 - Total Value Posted to Date as of Report Generated Date</b>										
<b>191213-C04 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$457,357.46</b>



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

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

**The information below this line are details for Construction Signs (if applicable).**

No Data Available



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

Report Generated on January 20, 2021

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		
			<b>FUEL - Total</b>						<b>(\$648.39)</b>	
			<b>Other Item Adjustment - Total</b>						<b>(\$648.39)</b>	
<b>0030 - Total</b>							<b>(\$648.39)</b>			
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.		
			<b>- Total</b>						<b>\$0.00</b>	
<b>Material - Total</b>							<b>\$0.00</b>			
	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		
			<b>ACAD - Total</b>						<b>\$710.50</b>	
			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		(\$0.07)	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.					
<b>FUEL - Total</b>						<b>(\$10,648.64)</b>				
<b>Other Item Adjustment - Total</b>							<b>(\$9,938.14)</b>			
	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		
			<b>- Total</b>						<b>\$0.07</b>	
<b>Price - Total</b>							<b>\$0.07</b>			
<b>0040 - Total</b>							<b>(\$9,938.07)</b>			
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.		
			<b>- Total</b>						<b>\$0.00</b>	
<b>Material - Total</b>							<b>\$0.00</b>			
<b>0050 - Total</b>							<b>\$0.00</b>			
0060	TRUCK OR TRAILER MOUNTED	Material		3	May 4,	SYSTEM	(\$2,000.00)			



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Line Item Adjustments - All Estimates**

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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		
				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		
				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)				
				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)				