



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

Report Generated on March 17, 2021

Pay Estimate Created Date: March 17, 2021

<b>Final Estimate Number</b> 12	<b>Contract ID</b> 191213-C08	<b>Pay Period Start</b> January 16, 2021	<b>Original Contract Amount</b> \$378,431.43
	<b>Prime Contractor</b> Ideker, Inc.	<b>Pay Period End</b> March 15, 2021	<b>Net Change Order Amount</b> (\$19,253.79)
			<b>Current Contract Amount</b> \$359,177.64

Approval Date		By User
March 17, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	karlic1
March 17, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
March 17, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2020	November 1, 2020	September 9, 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	March 10, 2021	March 10, 2021	Milestone - Calendar Time - J4S3223 - Calendar Days - 30 Days JSP B 2.1	September 10, 2020	September 10, 2020	Milestone Complete	
Awarded Date	January 9, 2020	January 9, 2020	Milestone - Completion Date - J4S3223	November 1, 2020	November 1, 2020	Milestone Complete	
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	August 11, 2020	August 11, 2020					

**Contract Total Pay For Estimate No. 12**

	This Estimate	Previous	To Date
191213-C08			
Total Posted Items Pay	\$0.00	\$359,177.64	\$359,177.64
Gross Item Adjustments	\$0.00	(\$12,208.38)	(\$12,208.38)
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	\$600.33	\$600.33
		\$347,569.59	\$347,569.59
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</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
J4S3223	FAF-9-1(21)	Coldmill and resurface	9	PLATTE	from south of NW Lakeview Drive to Route FF

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J4S3223	<b>Posted Item Pay</b>	\$0.00	\$359,177.64
	<b>Gross Item Adjustments</b>	\$0.00	(\$12,208.38)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$346,969.26</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	\$600.33



**Missouri Department of Transportation  
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Exceptions**

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**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on March 17, 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-C08	J4S3223	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$2,300.00	\$2,300.00	
		0001	0020	3049910	MISC.TYPE 1 AGGREGATE FOR BASE (SHOULDER)	120.00	-29.20	90.80	TONS	90.80	\$48.88	\$4,438.30	
		0001	0030	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	2,521.60	-32.70	2,488.90	TONS	2,488.90	\$74.21	\$184,701.27	
		0001	0040	4071005	TACK COAT	2,633.00	-663.00	1,970.00	GAL	1,970.00	\$2.50	\$4,925.00	
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00	
		0001	0060	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	10.70	-10.70	0.00	SQYD	0.00	\$1,574.00	\$0.00	
		0001	0070	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	1.00	-1.00	0.00	SQYD	0.00	\$2.00	\$0.00	
		0001	0080	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	1.00	-1.00	0.00	SQYD	0.00	\$2.00	\$0.00	
		0001	0090	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	52.00	-52.00	0.00	LF	0.00	\$7.00	\$0.00	
		0001	0100	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	22.00	-22.00	0.00	EA	0.00	\$11.00	\$0.00	
		0001	0110	6161005	CONSTRUCTION SIGNS	1,144.00	-328.00	816.00	SQFT	816.00	\$2.00	\$1,632.00	
		0001	0120	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	-8.00	0.00	EA	0.00	\$50.00	\$0.00	
		0001	0130	6161009	FLAG ASSEMBLY	15.00	6.00	21.00	EA	21.00	\$50.00	\$1,050.00	
		0001	0140	6161025	CHANNELIZER (TRIM LINE)	250.00	-220.00	30.00	EA	30.00	\$1.00	\$30.00	
		0001	0150	6161030	TYPE III MOVEABLE BARRICADE	6.00	-2.00	4.00	EA	4.00	\$50.00	\$200.00	
		0001	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,650.00	\$5,300.00	
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$49,719.60	\$49,719.60	
		0001	0180	6191000	PAVEMENT EDGE TREATMENT	4,543.00	-4,543.00	0.00	LF	0.00	\$0.01	\$0.00	
		0001	0190	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	12.00	0.00	12.00	LF	12.00	\$14.00	\$168.00	
		0001	0200	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	1.00	\$180.00	\$180.00	
		0001	0210	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	1.00	0.00	1.00	EA	1.00	\$180.00	\$180.00	
		0001	0220	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	19.00	0.00	19.00	EA	19.00	\$100.00	\$1,900.00	
		0001	0230	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	30.00	-6.00	24.00	EA	24.00	\$50.00	\$1,200.00	
		0001	0240	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	7,258.00	1,512.00	8,770.00	LF	8,770.00	\$0.10	\$877.00	
		0001	0250	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,413.00	0.00	3,413.00	LF	3,413.00	\$0.10	\$341.30	
		0001	0260	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	55.00	-9.00	46.00	LF	46.00	\$3.00	\$138.00	
		0001	0270	6207001	PAVEMENT MARKING REMOVAL	1,133.00	-1,045.00	88.00	LF	88.00	\$0.90	\$79.20	
		0001	0280	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	18.00	0.00	18.00	EA	18.00	\$50.00	\$900.00	
		0001	0290	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,322.00	-133.00	1,189.00	SQYD	1,189.00	\$8.26	\$9,821.14	
		0001	0300	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	12,592.00	101.00	12,693.00	SQYD	12,693.00	\$5.37	\$68,161.41	
		0010	0310	6061060	MGS GUARDRAIL	263.00	0.00	263.00	LF	263.00	\$24.00	\$6,312.00	
		0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00	
		0040	0330	9031270A	2 IN. PSST POST - 12 GA.	26.00	0.00	26.00	LF	26.00	\$25.00	\$650.00	
		0040	0340	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	6.00	0.00	6.00	LF	6.00	\$45.00	\$270.00	
		0040	0350	9035069A	SHF-FLAT SHEET FLUORESCENT	8.00	0.00	8.00	SQFT	8.00	\$25.00	\$200.00	
		0001	5001	6049901	MISC.Misc. Inlet Repair	0.00	1.00	1.00	LS	1.00	\$6,503.42	\$6,503.42	
		Project J4S3223 - Total Value Posted to Date as of Report Generated Date											\$359,177.64
		191213-C08 Overall - Total Value Posted to Date as of Report Generated Date											\$359,177.64



**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**

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0020	MISC. TYPE 1 AGGREGATE FOR BASE (SHOULDER)	Material		1	Aug 17, 2020	SYSTEM	(\$4,438.30)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user scarp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				1	Aug 17, 2020	SYSTEM	\$4,438.30		
	- Total						\$0.00		
	Material - Total						\$0.00		
0020 - Total							\$0.00		
0030	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	ACAD	1	Aug 17, 2020	scarp1	(\$5,911.14)	AC adjustments for SP095C ILO SP125C Mix ID SP095 20-59. 2,488.9 tons placed between 8/2/20 - 8/15/20 = (\$5,911.14)	
				ACAD - Total					
	Other Item Adjustment - Total						(\$5,911.14)		
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		1	Aug 17, 2020	SYSTEM	(\$6,362.62)		Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total					
Price - Total						(\$6,362.62)			
0030 - Total							(\$12,273.76)		
0040	TACK COAT	Material		1	Aug 17, 2020	SYSTEM	(\$4,925.00)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user scarp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				1	Aug 17, 2020	SYSTEM	\$4,925.00		
	- Total						\$0.00		
Material - Total						\$0.00			
0040 - Total							\$0.00		
0130	FLAG ASSEMBLY	Overrun	Overrun	1	Aug 17, 2020	SYSTEM	(\$300.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ,50.00000 - 50.00000, 'is applied (if non-zero).	
				3	Sep 15, 2020	SYSTEM	\$300.00		
	Overrun - Total						\$0.00		
Overrun - Total						\$0.00			
0130 - Total							\$0.00		
0240	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	11	Jan 15, 2021	scarp1	\$41.41	Retroreflective / Pavement Marking Payment Adjustment J4S3223 Line No. 0240 = \$41.41	
				REFL - Total					
	Other Item Adjustment - Total						\$41.41		
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun	2	Sep 2, 2020	SYSTEM	(\$63.50)		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ,0.10000 - 0.10000, 'is applied (if non-zero).
				3	Sep 15, 2020	SYSTEM	\$63.50		
Overrun - Total						\$0.00			
Overrun - Total						\$0.00			
0240 - Total							\$41.41		
0250	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	11	Jan 15, 2021	scarp1	\$17.07	Retroreflective / Pavement Marking Payment Adjustment J4S3223 Line No. 0250 = \$17.07	
				REFL - Total					
	Other Item Adjustment - Total						\$17.07		
0250 - Total							\$17.07		
0260	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	11	Jan 15, 2021	scarp1	\$6.90	Retroreflective / Pavement Marking Payment Adjustment J4S3223 Line No. 0260 = \$6.90	
				REFL - Total					
	Other Item Adjustment - Total						\$6.90		
0260 - Total							\$6.90		
0300	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN.	Overrun	Overrun	1	Aug 17, 2020	SYSTEM	(\$542.37)		

