



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 16, 2020

Pay Estimate Created Date: September 15, 2020

Progress Estimate Number 3	Contract ID 191213-C08	Pay Period Start September 2, 2020	Original Contract Amount \$378,431.43
	Prime Contractor Ideker, Inc.	Pay Period End September 15, 2020	Net Change Order Amount (\$19,253.79)
			Current Contract Amount \$359,177.64

Approval Date	By User
September 15, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by scarpm1
September 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by karlic1
September 16, 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		98.15%

Contract Informational Dates			Milestones			
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone
Acceptance Date			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. 3			
	This Estimate	Previous	To Date
191213-C08			
Total Posted Items Pay	\$0.00	\$352,537.42	\$352,537.42
Gross Item Adjustments	\$905.87	(\$13,179.63)	(\$12,273.76)
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
		\$339,357.79	\$340,263.66
Contract Total Payable This Estimate:	\$905.87		

Items Paid This Estimate Period

No Data Available

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
J4S3223	0130	FLAG ASSEMBLY	Overrun		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).	6	\$50.00	\$300.00
	0240	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun		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).	635	\$0.10	\$63.50



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Progress Estimate Number 3		Contract ID 191213-C08	Prime Contractor Ideker, Inc.	Pay Period Start September 2, 2020	Pay Period End September 15, 2020	Original Contract Amount \$378,431.43	Net Change Order Amount (\$19,253.79)		Current Contract Amount \$359,177.64
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J4S3223	0300	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '5.37000 - 5.37000, 'is applied (if non-zero).	101	\$5.37	\$542.37	
Total								\$905.87	



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Contractor's Pay Estimate Summary
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						
J4S3223	This Estimate			Previous	To Date	
	Posted Item Pay			\$0.00	\$352,537.42	\$352,537.42
	Gross Item Adjustments			\$905.87	(\$13,179.63)	(\$12,273.76)
	Gross Item Pay			\$905.87	\$339,357.79	\$340,263.66
	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 September 16, 2020

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 September 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-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	7,893.00	\$0.10	\$789.30
		0001	0250	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,413.00	0.00	3,413.00	LF	3,072.00	\$0.10	\$307.20
		0001	0260	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	55.00	-9.00	46.00	LF	41.00	\$3.00	\$123.00
		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	0.00	\$6,503.42	\$0.00
Project J4S3223 - Total Value Posted to Date as of Report Generated Date												\$352,537.42
191213-C08 Overall - Total Value Posted to Date as of Report Generated Date												\$352,537.42



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

Report Generated on September 16, 2020

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 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 September 16, 2020

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)					
				1	Aug 17, 2020	SYSTEM	\$4,438.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user scarpm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
			- 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	scarpm1	(\$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				(\$5,911.14)	
							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				(\$6,362.62)	
							Price - Total				(\$6,362.62)	
0030 - Total						(\$12,273.76)						
0040	TACK COAT	Material		1	Aug 17, 2020	SYSTEM	(\$4,925.00)					
				1	Aug 17, 2020	SYSTEM	\$4,925.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user scarpm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
			- Total					\$0.00				
			Material - Total					\$0.00				
			0040 - Total					\$0.00				
0130	FLAG ASSEMBLY	Overrun	Overrun	1	Aug 17, 2020	SYSTEM	(\$300.00)					
				3	Sep 15, 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).				
				Overrun - Total					\$0.00			
				Overrun - Total					\$0.00			
				0130 - Total					\$0.00			
0240	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun	2	Sep 2, 2020	SYSTEM	(\$63.50)					
				3	Sep 15, 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).				
				Overrun - Total					\$0.00			
				Overrun - Total					\$0.00			
				0240 - Total					\$0.00			
0300	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	Overrun	Overrun	1	Aug 17, 2020	SYSTEM	(\$542.37)					
				3	Sep 15, 2020	SYSTEM	\$542.37	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.37000 - 5.37000, 'is applied (if non-zero).				
				Overrun - Total					\$0.00			
				Overrun - Total					\$0.00			
				0300 - Total					\$0.00			
0310	MGS GUARDRAIL	Material		2	Sep 2, 2020	SYSTEM	(\$6,312.00)					
				2	Sep 2, 2020	SYSTEM	\$6,312.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user scarpm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
			- Total					\$0.00				
			Material - Total					\$0.00				
			0310 - Total					\$0.00				
0330	2 IN. PSST POST - 12 GA.	Material		2	Sep 2, 2020	SYSTEM	(\$650.00)					
				2	Sep 2, 2020	SYSTEM	\$650.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user scarpm1 overriding				



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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
0330	2 IN. PSST POST - 12 GA.	Material						Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				\$0.00	
		Material - Total					\$0.00	
0330 - Total							\$0.00	
0340	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		2	Sep 2, 2020	SYSTEM	(\$270.00)	
				2	Sep 2, 2020	SYSTEM	\$270.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user scarp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total				\$0.00	
		Material - Total					\$0.00	
0340 - Total							\$0.00	
0350	SHF-FLAT SHEET FLUORESCENT	Material		2	Sep 2, 2020	SYSTEM	(\$200.00)	
				2	Sep 2, 2020	SYSTEM	\$200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user scarp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
			- Total				\$0.00	
		Material - Total					\$0.00	
0350 - Total							\$0.00	
Overall - Total							(\$12,273.76)	