



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 3, 2020

Pay Estimate Created Date: December 2, 2020

| | | | |
|--------------------------------------|---|---|---|
| Progress Estimate Number 1 | Contract ID 200515-C01 | Pay Period Start See NTP Date December 1, 2020 | Original Contract Amount \$1,107,500.00 |
| | Prime Contractor Ideker, Inc. | Pay Period End | Net Change Order Amount \$0.00 |
| | | | Current Contract Amount \$1,107,500.00 |

| | | |
|----------------------|--|----------------|
| Approval Date | | By User |
| December 2, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | martir7 |
| December 2, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | warrem1 |
| December 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 |
| June 30, 2021 | June 30, 2021 | | 3.21% |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 1 | | | |
|--|--------------------|----------|-------------|
| | This Estimate | Previous | To Date |
| 200515-C01 | | | |
| Total Posted Items Pay | \$35,550.86 | \$0.00 | \$35,550.86 |
| Gross Item Adjustments | \$147.01 | \$0.00 | \$147.01 |
| 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 |
| | \$0.00 | \$0.00 | \$0.00 |
| Contract Total Payable This Estimate: | \$35,697.87 | | \$35,697.87 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|---------------------------------|-------------|-----------|--------------------------------|------|------------|-----------------------|--------------------------|
| J0I3006F | 0010 | 6189916 | MISC.NIGHTTIME WORK ADJUSTMENT | DLR | \$1.110 | 32,027.8 | \$35,550.86 |
| Project J0I3006F - Total | | | | | | | \$35,550.86 |
| Overall - Total | | | | | | | \$35,550.86 |

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 |
|----------------|----------|------------------|-----------------------|---------------------------------|---|---------------------|---------------------------------|-------------------|
| J0I3006F | 9100 | MISC. | Other Item Adjustment | Fuel Price | WO 40 - Fuel adj for 200 tons placed on 11/5/20 | | | \$225.76 |
| | 9100 | MISC. | Other Item Adjustment | Asphalt Cement Price Adjustment | WO 40 - AC adj for 200 tons placed on 11/5/20. Virgin AC content 3.5% | | | (\$78.75) |
| Total | | | | | | | | \$147.01 |



Missouri Department of Transportation
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 |
| J0I3006F | FAS-S303(013) | Job Order Contract for asphalt pavement repair | Various | VARIOUS | at various interstate locations in the urban Kansas City District |
| Totals by Job Numbers | | | | | |
| J0I3006F | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$35,550.86 | \$0.00 | \$35,550.86 |
| | Gross Item Adjustments | | \$147.01 | \$0.00 | \$147.01 |
| | Gross Item Pay | | \$35,697.87 | \$0.00 | \$35,697.87 |
| | 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**

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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 December 3, 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) |
|---|-------------|---|----------|-----------|-------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 200515-C01 | J0I3006F | 0001 | 0010 | 6189916 | MISC.NIGHTIME WORK ADJUSTMENT | 850,000.00 | 0.00 | 850,000.00 | DLR | 32,027.80 | \$1.11 | \$35,550.86 |
| | | 0001 | 0020 | 6189916 | MISC.NORMAL WORK ADJUSTMENT | 100,000.00 | 0.00 | 100,000.00 | DLR | 0.00 | \$1.07 | \$0.00 |
| | | 0001 | 0030 | 6189916 | MISC.WEEKEND WORK ADJUSTMENT | 50,000.00 | 0.00 | 50,000.00 | DLR | 0.00 | \$1.14 | \$0.00 |
| | | 0001 | 9000 | 6189916 | MISC.Liquidated Damages | 0.00 | | | DLR | 0.00 | (\$1.00) | \$0.00 |
| | | 0001 | 9100 | 6189916 | MISC.Additional Items | 0.00 | | | DLR | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 9200 | 6189902 | MISC.High Priority Repair | 0.00 | | | EA | 0.00 | \$2,400.00 | \$0.00 |
| | | Project J0I3006F - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | |
| 200515-C01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$35,550.86 | |



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

Report Generated on December 3, 2020

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

Project: J0I3006F

| 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 |
|-------------|-----------|-------------|----------|-------------------|-----------------|-------|----------------------------|------------------------|------------------|----------------------|------------------|----------|
| 0010 | 6189916 | MISC. | 11/5/20 | 12/2/20 | 32,027.80 | DLR | WO #40 I-49 NB to I-470 | | | | | |

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**

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|-------------------------------|-----------------------|-----------------------|-------------|--------------|------------|-----------|---|
| 9100 | MISC. Additional Items | Other Item Adjustment | ACAD | 1 | Dec 2, 2020 | martir7 | (\$78.75) | WO 40 - AC adj for 200 tons placed on 11/5/20. Virgin AC content 3.5% |
| | ACAD - Total | | | | | (\$78.75) | | |
| | MISC. Additional Items | | FUEL | 1 | Dec 2, 2020 | martir7 | \$225.76 | WO 40 - Fuel adj for 200 tons placed on 11/5/20 |
| | FUEL - Total | | | | | \$225.76 | | |
| | Other Item Adjustment - Total | | | | | | \$147.01 | |
| | 9100 - Total | | | | | | \$147.01 | |
| Overall - Total | | | | | | \$147.01 | | |