



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

Report Generated on May 4, 2021

Pay Estimate Created Date: May 3, 2021

<b>Progress Estimate Number</b> 10	<b>Contract ID</b> <b>Prime Contractor</b>	200515-C01 Ideker, Inc.	<b>Pay Period Start</b> <b>Pay Period End</b>	April 16, 2021 May 1, 2021	<b>Original Contract Amount</b> <b>Net Change Order Amount</b> <b>Current Contract Amount</b>	\$1,107,500.00 \$0.00 \$1,107,500.00
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Approval Date		By User
May 3, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	martir7
May 4, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	warrem1
May 4, 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
June 30, 2021	June 30, 2021		8.10%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 3, 2020	June 3, 2020	
Letting Date	May 15, 2020	May 15, 2020	
Notice to Proceed Date	July 16, 2020	July 16, 2020	
Open to Traffic Date			
Work Began Date			

**Contract Total Pay For Estimate No. 10**

	This Estimate	Previous	To Date
200515-C01			
Total Posted Items Pay	\$54,158.32	\$35,550.86	\$89,709.18
Gross Item Adjustments	\$290.94	\$147.01	\$437.95
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>\$54,449.26</b>	<b>\$35,697.87</b>	<b>\$90,147.13</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J013006F	0010	6189916	MISC.NIGHTIME WORK ADJUSTMENT	DLR	\$1.110	48,791.28	\$54,158.32
<b>Project J013006F - Total</b>							<b>\$54,158.32</b>
<b>Overall - Total</b>							<b>\$54,158.32</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
J013006F	0010	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adjustment for 201.52 tons placed on 4/24/21. Virgin AC content of 3.5%			\$290.94
<b>Total</b>								<b>\$290.94</b>



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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
J013006F	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

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J013006F	<b>Posted Item Pay</b>	\$54,158.32	\$89,709.18
	<b>Gross Item Adjustments</b>	\$290.94	\$437.95
	<b>Gross Item Pay</b>	<b>\$54,449.26</b>	<b>\$90,147.13</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  
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Exceptions**

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**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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Contract Line Items and Total Paid for All Estimates**

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**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	80,819.08	\$1.11	\$89,709.18
			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
<b>Project J0I3006F - Total Value Posted to Date as of Report Generated Date</b>												<b>\$89,709.18</b>	
<b>200515-C01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$89,709.18</b>	



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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.**

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.	4/24/21	5/3/21	10,052.93	DLR	Work Order 45 - I-435 NB at MM 69.8 - Bridge ends, both sides of bridge					
				5/3/21	14,386.18	DLR	Work Order 44 - I-435 NB at MM 71.4 - Bridge ends					
				5/3/21	24,352.17	DLR	Work Order 43 - MO-7 to I-70 WB Ramp					

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

No Data Available



## Line Item Adjustments by Estimate

May 4, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J013006F	0010	MISC.	Other Item Adjustment	ACAD	10	May 3, 2021	martir7	\$290.94	AC adjustment for 201.52 tons placed on 4/24/21. Virgin AC content of 3.5%					
								<b>ACAD - Total</b>		\$290.94				
								<b>Other Item Adjustment - Total</b>		\$290.94				
								<b>0010 - Total</b>		\$290.94				
	9100	MISC.	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%					
								<b>ACAD - Total</b>		(\$78.75)				
								FUEL		1	Dec 2, 2020	martir7	\$225.76	WO 40 - Fuel adj for 200 tons placed on 11/5/20
													<b>FUEL - Total</b>	
								<b>Other Item Adjustment - Total</b>		\$147.01				
	<b>9100 - Total</b>		\$147.01											
<b>J013006F - Total</b>								\$437.95						
<b>Overall - Total</b>								\$437.95						