



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

Report Generated on June 3, 2021

Pay Estimate Created Date: June 2, 2021

|                                       |   |  |   |
|---------------------------------------|---|--|---|
| <b>Progress Estimate Number</b><br>12 | <b>Contract ID</b><br>200515-C01<br><b>Prime Contractor</b><br>Ideker, Inc. | <b>Pay Period Start</b><br>May 16, 2021<br><b>Pay Period End</b><br>June 1, 2021 | <b>Original Contract Amount</b><br>\$1,107,500.00<br><b>Net Change Order Amount</b><br>\$0.00<br><b>Current Contract Amount</b><br>\$1,107,500.00 |
|---------------------------------------|---|--|---|

| Approval Date |  | By User |
|---------------|--|---------|
| June 2, 2021  | Generated and Approved (and should be considered Draft) at the Project Office Level by   | martir7 |
| June 2, 2021  | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | warrem1 |
| June 3, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| 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. 12**

|  | This Estimate | Previous           | To Date            |
|--|---------------|--------------------|--------------------|
| 200515-C01                                   |               |                    |                    |
| Total Posted Items Pay                       | \$0.00        | \$89,709.18        | \$89,709.18        |
| Gross Item Adjustments                       | \$0.00        | \$437.95           | \$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>\$0.00</b> | <b>\$90,147.13</b> | <b>\$90,147.13</b> |

**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 |
|----------------|----------|------------------|-----------------------|---------------------------------|--|---------------------|---------------------------------|-------------------|
| J013006F       | 0010     | MISC.            | Other Item Adjustment | Asphalt Cement Price Adjustment | This is to correct ac adj paid on wrong line item on estimate 1. WO 40; 200 tons placed on 11/5/20. Virgin AC 3.5% |                     |                                 | (\$78.75)         |
|                | 9100     | MISC.            | Other Item Adjustment | Asphalt Cement Price Adjustment | This is to zero out ac adjustments on line 9100 and move this adjustment from estimate 1 to line 0010              |                     |                                 | \$78.75           |
| <b>Total</b>   |          |                  |                       |                                 |  |                     |                                 | <b>\$0.00</b>     |



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

Report Generated on June 3, 2021

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>            | \$0.00        | \$89,709.18        |
|            | <b>Gross Item Adjustments</b>     | \$0.00        | \$437.95           |
|            | <b>Gross Item Pay</b>             | <b>\$0.00</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  
Contractor's Pay Estimate Summary  
Exceptions**

Report Generated on June 3, 2021

**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 June 3, 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) |             |
|--|-------------|----------|----------|-----------|-------------|-------------------------------|------------------|------------------------|------------|---------------------------|------------|--|-------------|
| 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>                                     |             |



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

Report Generated on June 3, 2021

**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



## Line Item Adjustments by Estimate

Jun 3, 2021

Contract ID:190621-F01

| Project                              | Line                                 | Description | Adjustment Type       | Other Adjustment Type | Est. Number         | Created Date | Created By  | Amount          | Remarks  |   |
|--------------------------------------|--------------------------------------|-------------|-----------------------|-----------------------|---------------------|--------------|-------------|-----------------|--|---|
| J0I3006F                             | 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%   |   |
|                                      |                                      |             |                       |                       | 12                  | Jun 2, 2021  | martir7     | (\$78.75)       | This is to correct ac adj paid on wrong line item on estimate 1. WO 40; 200 tons placed on 11/5/20. Virgin AC 3.5% |   |
|                                      |                                      |             |                       |                       | <b>ACAD - Total</b> |              |             | <b>\$212.19</b> |  |   |
|                                      | <b>Other Item Adjustment - Total</b> |             |                       | <b>\$212.19</b>       |                     |              |             |                 |  |   |
|                                      | <b>0010 - Total</b>                  |             |                       | <b>\$212.19</b>       |                     |              |             |                 |  |   |
|                                      | 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%  |   |
|                                      |                                      |             |                       |                       | 12                  | Jun 2, 2021  | martir7     | \$78.75         | This is to zero out ac adjustments on line 9100 and move this adjustment from estimate 1 to line 0010              |   |
|                                      |                                      |             |                       |                       | <b>ACAD - Total</b> |              |             | <b>\$0.00</b>   |  |   |
|                                      |                                      |             |                       |                       | 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>\$225.76</b> |  |   |
| <b>Other Item Adjustment - Total</b> |                                      |             | <b>\$225.76</b>       |                       |                     |              |             |                 |  |   |
| <b>9100 - Total</b>                  |                                      |             | <b>\$225.76</b>       |                       |                     |              |             |                 |  |   |
| <b>J0I3006F - Total</b>              |                                      |             |                       |                       |                     |              |             | <b>\$437.95</b> |  |   |
| <b>Overall - Total</b>               |                                      |             |                       |                       |                     |              |             | <b>\$437.95</b> |  |   |