



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

Report Generated on September 4, 2021

Pay Estimate Created Date: September 1, 2021

<b>Progress Estimate Number</b> 16	<b>Contract ID</b> 200515-C01 <b>Prime Contractor</b> Ideker, Inc.	<b>Pay Period Start</b> July 16, 2021 <b>Pay Period End</b> September 1, 2021	<b>Original Contract Amount</b> \$1,107,500.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$1,107,500.00
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Approval Date		By User
September 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	martir7
September 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	warrem1
September 3, 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		55.46%

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. 16			
	This Estimate	Previous	To Date
200515-C01			
Total Posted Items Pay	\$369,488.42	\$244,692.75	\$614,181.17
Gross Item Adjustments	\$4,943.23	\$1,494.54	\$6,437.77
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>\$374,431.65</b>	\$246,187.29	\$620,618.94

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	332,872.45	\$369,488.42
<b>Project J0I3006F - Total</b>							<b>\$369,488.42</b>
<b>Overall - Total</b>							<b>\$369,488.42</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
J0I3006F	0010	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	WO 61 NE Shoal Creek - ACPA - 6/15/21 to 6/30/21 705 Tons - Virgin AC 3.5%			\$1,758.09
	0010	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	ACPA - 7/15/21 to 7/31/21 - 3.5% Virgin AC - WO 62,63,64,67,71,73 - 1174.24 Tons			\$3,185.14
<b>Total</b>								<b>\$4,943.23</b>



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

Report Generated on September 4, 2021

Contract Project Information					
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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			
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Job Number		This Estimate	Previous	To Date
J013006F	<b>Posted Item Pay</b>	\$369,488.42	\$244,692.75	\$614,181.17
	<b>Gross Item Adjustments</b>	\$4,943.23	\$1,494.54	\$6,437.77
	<b>Gross Item Pay</b>	<b>\$374,431.65</b>	<b>\$246,187.29</b>	<b>\$620,618.94</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on September 4, 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 September 4, 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	553,316.37	\$1.11	\$614,181.17
			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>\$614,181.17</b>	
<b>200515-C01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$614,181.17</b>	



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

Report Generated on September 4, 2021

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

Project: JOI3006F

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.	6/26/21	8/17/21	138,101.05	DLR	NE Shoal Creek Pkwy over I-435					Work Order 61
			7/28/21	8/17/21	12,644.90	DLR	WO 64 I-70 WB to US 40 Ramp					Work Order 64
			8/17/21	8/17/21	13,105.50	DLR	WO 63 I-70 EB #2 lane @ MM 13.6					Work Order 63
			8/17/21	8/17/21	22,818.66	DLR	WO 62 I-470 NB to I-70 WB Ramp					Work Order 62
			8/17/21	8/17/21	28,291.96	DLR	WO 73 I-470 NB @ MM 10.4/Colbern Rd					Work Order 73
			7/29/21	8/17/21	57,518.04	DLR	WO 67 I-70 WB @ Jackson ramp lane and Myrtle Ave					Work Order 67
			7/30/21	8/17/21	60,392.34	DLR	WO 71 I-35 NB @ MM.8-1.0 - #2&3 Lanes					Work Order 71

**The information below this line are details for Construction Signs (if applicable).**  
No Data Available



## Line Item Adjustments by Estimate

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%		
					14	Jul 1, 2021	martir7	\$1,282.35	AC Adjustment for 514.22 Tons placed from 6/15/21 to 6/30/21 Virgin AC 3.5%		
					16	Sep 1, 2021	martir7	\$3,185.14	ACPA - 7/15/21 to 7/31/21 - 3.5% Virgin AC - WO 62,63,64,67,71,73 - 1174.24 Tons		
					16	Sep 1, 2021	martir7	\$1,758.09	WO 61 NE Shoal Creek - ACPA - 6/15/21 to 6/30/21 705 Tons - Virgin AC 3.5%		
	<b>ACAD - Total</b>								<b>\$6,437.77</b>		
	<b>Other Item Adjustment - Total</b>								<b>\$6,437.77</b>		
	<b>0010 - Total</b>								<b>\$6,437.77</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				
			14	Jul 1, 2021	martir7	(\$225.76)	This is to correct fuel adjustment given on Estimate 1. JOC does not qualify for fuel adjustments				
		<b>FUEL - Total</b>								<b>\$0.00</b>	
<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>			
<b>9100 - Total</b>								<b>\$0.00</b>			
<b>J0I3006F - Total</b>								<b>\$6,437.77</b>			
<b>Overall - Total</b>								<b>\$6,437.77</b>			