



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

Report Generated on February 4, 2022

Pay Estimate Created Date: February 1, 2022

Progress Estimate Number 19	Contract ID 200515-C01	Pay Period Start December 16, 2021	Original Contract Amount \$1,107,500.00
	Prime Contractor Ideker, Inc.	Pay Period End February 1, 2022	Net Change Order Amount (\$493,318.83)
			Current Contract Amount \$614,181.17

Approval Date		By User
February 1, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	martir7
February 1, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	karlic1
February 3, 2022	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	June 30, 2021	100.00%

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. 19			
	This Estimate	Previous	To Date
200515-C01			
Total Posted Items Pay	\$0.00	\$614,181.17	\$614,181.17
Gross Item Adjustments	\$11,389.43	\$6,487.65	\$17,877.08
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
Contract Total Payable This Estimate:	\$11,389.43	\$620,668.82	\$632,058.25

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
J0I3006F	0010	MISC.	Other Item Adjustment	Fuel Price	11/5/20 - WO 40 - I-49 to I-470 EB Ramp - 200 tons ----- \$225.76 4/24/21 - WO 43 - MO 7 to I-70 WB Ramp -117.09 tons WO 44 - I-435 NB @ MM 71.4 - 48.97 tons WO 45 - I-435 @ MM 69.8 - 35.46 Tons ----- \$749.33 6/21/21 - WO 51 - I-35 NB to I-70 EB Ramp - 58.14 tons WO 52 - I-29 SB to US 169 NB Ramp - 53.48 tons WO 53 - US 169 to I-29 SB Ramp - 29.74 tons WO 54 - I-29 NB to Barry Rd Ramp - 145.70 tons----- \$1229.42 6/22/21 - WO 55 - MO 45 to I-29 SB Ramp - 173.99 tons WO 57 - I635 SB to US 69 Ramp - 30.17 tons WO 58 - I-435 NB @ MM 20.6 - 23			\$11,389.43



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Progress Estimate Number 19		Contract ID 200515-C01 Prime Contractor Ideker, Inc.		Pay Period Start December 16, 2021 Pay Period End February 1, 2022		Original Contract Amount \$1,107,500.00 Net Change Order Amount (\$493,318.83) Current Contract Amount \$614,181.17		
					tons -----\$972.88 6/23/21 - WO 61 - NE Shoal Creek Parkway over I-435 - 20 tons -----\$85.66 6/26/21 - WO 61 - NE Shoal Creek Parkway over I-435 - 705 tons-----\$3019.37 7/28/21 - WO 62 - I-470 NB to I-70 WB Ramp - 88.43 tons WO 63 - I-70 EB @ MM 13.6 - 10 tons WO 64 - I-70 WB to US 40 Ramp - 10 tons WO 73 - I-470 NB @ Colbern Road - 155.69 tons-----\$1148.28 7/29/21 - WO 67 - I-70 WB @ Jackson/Myrtle Ave. - 421.41 tons-----\$1832.80 7/30/21 - WO 71 - I-35 NB @ MM 0.8 - 1.0 - 488.81 tons-----\$2125.93 Total tonnage - 2814.98 Total fuel adjustment - \$11,389.43			
Total								\$11,389.43



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

Report Generated on February 4, 2022

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	Posted Item Pay	\$0.00	\$614,181.17	\$614,181.17
	Gross Item Adjustments	\$11,389.43	\$6,487.65	\$17,877.08
	Gross Item Pay	\$11,389.43	\$620,668.82	\$632,058.25
	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 February 4, 2022

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 February 4, 2022

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	-296,683.63	553,316.37	DLR	553,316.37	\$1.11	\$614,181.17
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT	100,000.00	-100,000.00	0.00	DLR	0.00	\$1.07	\$0.00
		0001	0030	6189916	MISC.WEEKEND WORK ADJUSTMENT	50,000.00	-50,000.00	0.00	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											\$614,181.17	
200515-C01 Overall - Total Value Posted to Date as of Report Generated Date											\$614,181.17	



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

Report Generated on February 4, 2022

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

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%									
					18	Dec 16, 2021	martir7	\$49.88	ACAD for 20 tons of SP125 70-22 placed on 6/23/21. 3.5% Virgin AC. WO 61 Shoal Creek Parkway over I-435									
					ACAD - Total								\$6,487.65					
						FUEL	19	Feb 1, 2022	martir7	\$11,389.43	11/5/20 - WO 40 - I-49 to I-470 EB Ramp - 200 tons ----- \$225.76 4/24/21 - WO 43 - MO 7 to I-70 WB Ramp -117.09 tons WO 44 - I-435 NB @ MM 71.4 - 48.97 tons WO 45 - I-435 @ MM 69.8 - 35.46 Tons ----- \$749.33 6/21/21 - WO 51 - I-35 NB to I-70 EB Ramp - 58.14 tons WO 52 - I-29 SB to US 169 NB Ramp - 53.48 tons WO 53 - US 169 to I-29 SB Ramp - 29.74 tons WO 54 - I-29 NB to Barry Rd Ramp - 145.70 tons----- \$1229.42 6/22/21 - WO 55 - MO 45 to I-29 SB Ramp - 173.99 tons WO 57 - I635 SB to US 69 Ramp - 30.17 tons WO 58 - I-435 NB @ MM 20.6 - 23 tons ----- \$972.88 6/23/21 - WO 61 - NE Shoal Creek Parkway over I-435 - 20 tons ----- \$85.66 6/26/21 - WO 61 - NE Shoal Creek Parkway over I-435 - 705 tons----- \$3019.37 7/28/21 - WO 62 - I-470 NB to I-70 WB Ramp - 88.43 tons WO 63 - I-70 EB @ MM 13.6 - 10 tons WO 64 - I-70 WB to US 40 Ramp - 10 tons WO 73 - I-470 NB @ Colbern Road - 155.69 tons----- \$1148.28 7/29/21 - WO 67 - I-70 WB @ Jackson/Myrtle Ave. - 421.41 tons----- \$1832.80 7/30/21 - WO 71 - I-35 NB @ MM 0.8 - 1.0 - 488.81 tons----- \$2125.93 Total tonnage - 2814.98 Total fuel adjustment - \$11,389.43							
					FUEL - Total								\$11,389.43					
					Other Item Adjustment - Total								\$17,877.08					
					0010 - Total								\$17,877.08					
					J0I3006F	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				
										ACAD - Total								\$0.00
											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							
FUEL - Total										\$0.00								
Other Item Adjustment - Total								\$0.00										
9100 - Total								\$0.00										
J0I3006F - Total								\$17,877.08										
Overall - Total								\$17,877.08										