

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: April 2, 2021

· ·	Progress Estimate Number 8		200515-C01 Ideker, Inc.	Pay Period Start Pay Period End	March 16, 2021 April 1, 2021	Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,107,500.00 \$0.00 \$1,107,500.00
Approval Date							By User
April 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by						
April 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by						
April 5, 2021	Reviewed and Approved at the Central Office Controllers Office Level by						
Original Completion Date		Current Completion Date Actual Completion Date % of				% of Current Contract Amou	ınt Complete
June 30,	2021	June 30, 202	21			3.21%	

	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. 8						
		This Estimate	Previous	To Date		
200515-C01						
	Total Posted Items Pay	\$0.00	\$35,550.86	\$35,550.86		
	Gross Item Adjustments	\$0.00	\$147.01	\$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		
	•		\$35,697.87	\$35,697.87		
Contract Total Pag	yable This Estimate:	\$0.00				

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

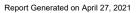
Revision 4/1/2020 Page 1 of 6



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

					C	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					
Γotals by J	lob Numbers									
Fotals by J	Posted	Item Pay tem Adjustme		om Pav	This Estimate \$0.00 \$0.00	Previous \$35,550.86 \$147.01	To Date \$35,550.86 \$147.01			
•	Posted	Item Pay tem Adjustme	nts Gross Ite	em Pay	\$0.00	\$35,550.86	\$35,550.86			
•	Posted Gross I	Item Pay tem Adjustme		em Pay	\$0.00 \$0.00 \$0.00	\$35,550.86 \$147.01 \$35,697.87	\$35,550.86 \$147.01 \$35,697.87			

Revision 4/1/2020 Page 2 of 6





Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

Revision 4/1/2020 Page 3 of 6



Missouri Department of Transportation Contractor's Pay Estimate Summary Contract Line Items and Total Paid for All Estimates

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 J0	13006F - To	tal Value	Posted to	Date as of Report Generated Date							\$35,550.86
200515-C01 Overall - Total Value Posted to Date as of Report Generated Date									\$35,550.86			

Revision 4/1/2020 Page 4 of 6



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

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

Revision 4/1/2020 Page 5 of 6





Line Item Adjustments by Estimate

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J0I3006F			Other Item Adjustment	ACAD	WO 40 - AC adj for 200 tons placed on 11/5/20. Virgin AC content 3.5%				
				ACAD - Total				(\$78.75)	
				FUEL	1	Dec 2, 2020	martir7	\$225.76	WO 40 - Fuel adj for 200 tons placed on 11/5/20
		FUEL - Total							
			Other Item /	Adjustment -	Total			\$147.01	
9100 - Total							\$147.01		
J0l3006F - Total							\$147.01		
Overall - Total							\$147.01		