



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

Report Generated on April 21, 2021

Pay Estimate Created Date: April 18, 2021

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> <b>Prime Contractor</b>	210122-C05 Ideker, Inc.	<b>Pay Period Start</b> <b>Pay Period End</b>	See NTP Date April 15, 2021	<b>Original Contract Amount</b> <b>Net Change Order Amount</b> <b>Current Contract Amount</b>	\$4,775,000.00 \$0.00 \$4,775,000.00
--------------------------------------	---	----------------------------	--	--------------------------------	---	--

Approval Date	By User
April 18, 2021	alkhan1
April 19, 2021	penner1
April 20, 2021	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2021	November 1, 2021		2.38%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 3, 2021	February 3, 2021	
Letting Date	January 22, 2021	January 22, 2021	
Notice to Proceed Date	April 5, 2021	April 5, 2021	
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
210122-C05			
Total Posted Items Pay	\$113,811.61	\$0.00	\$113,811.61
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
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
		\$0.00	\$113,811.61
<b>Contract Total Payable This Estimate:</b>	<b>\$113,811.61</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4P3352	0090	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$201.050	366.6	\$73,704.93
	0120	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$2.150	1,520	\$3,268.00
	0130	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$3.650	480	\$1,752.00
	0140	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$8.350	12	\$100.20
	0150	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	EA	\$2.800	63	\$176.40
	0190	6169901	MISC.TEMPORARY TRAFFIC CONTROL	LS	\$35,500.000	0.1	\$3,550.00
	0220	6181000	MOBILIZATION	LS	\$312,600.750	0.1	\$31,260.08
<b>Project J4P3352 - Total</b>							<b>\$113,811.61</b>
<b>Overall - Total</b>							<b>\$113,811.61</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
J4P3352	0090	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-366.6	\$201.05	(\$73,704.93)



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

Report Generated on April 21, 2021

Pay Estimate Created Date: April 18, 2021

<b>Progress Estimate Number</b> 1		<b>Contract ID</b> 210122-C05	<b>Prime Contractor</b> Ideker, Inc.	<b>Pay Period Start</b> See NTP Date	<b>Pay Period End</b> April 15, 2021	<b>Original Contract Amount</b> \$4,775,000.00	<b>Net Change Order Amount</b> \$0.00	<b>Current Contract Amount</b> \$4,775,000.00
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4P3352	0090	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment	Material Discrepancy Payment Adjustment	Material certs was received and QC Concrete testing is not entered in AWP. Next estimate MoDOT will hold some of the money.			\$73,704.93
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on April 21, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4P3352	FAF 50-1(53)	Pavement improvements	US 50	JACKSON	from 0.8 mile east of George Road to Rte. RA

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J4P3352	<b>Posted Item Pay</b>	\$113,811.61	\$0.00	\$113,811.61
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$113,811.61</b>	<b>\$0.00</b>	<b>\$113,811.61</b>
	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 April 21, 2021

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4P3352, Item 6131010, Project Item Line Number 0090, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	alkhan1	Unresolved
Estimate Exception Type: Insufficient Materials: Project J4P3352, Item 6131010, Project Item Line Number 0090, Material Set 613101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	alkhan1	Unresolved



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

Report Generated on April 21, 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)	
210122-C05	J4P3352		0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$36,095.10	\$0.00
			0001	0020	2153000	SHAPING SLOPES, CLASS III	58.00	0.00	58.00	100F	0.00	\$598.00	\$0.00
			0001	0030	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	14,614.40	0.00	14,614.40	TONS	0.00	\$57.11	\$0.00
			0001	0040	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	25,227.40	0.00	25,227.40	TONS	0.00	\$58.89	\$0.00
			0001	0050	4071005	TACK COAT	40,465.00	0.00	40,465.00	GAL	0.00	\$2.25	\$0.00
			0001	0060	5021108	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	120.40	0.00	120.40	SQYD	0.00	\$125.80	\$0.00
			0001	0070	6053020A	FRENCH UNDERDRAIN	102.00	0.00	102.00	LF	0.00	\$126.25	\$0.00
			0001	0080	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	1.00	0.00	1.00	EA	0.00	\$2,500.00	\$0.00
			0001	0090	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	4,738.60	0.00	4,738.60	SQYD	366.60	\$201.05	\$73,704.93
			0001	0100	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	473.00	0.00	473.00	SQYD	0.00	\$1.00	\$0.00
			0001	0110	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	473.00	0.00	473.00	SQYD	0.00	\$1.00	\$0.00
			0001	0120	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	14,488.00	0.00	14,488.00	LF	1,520.00	\$2.15	\$3,268.00
			0001	0130	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	6,820.00	0.00	6,820.00	EA	480.00	\$3.65	\$1,752.00
			0001	0140	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	83.00	0.00	83.00	EA	12.00	\$8.35	\$100.20
			0001	0150	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	714.00	0.00	714.00	EA	63.00	\$2.80	\$176.40
			0001	0160	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	100.20	0.00	100.20	TONS	0.00	\$223.05	\$0.00
			0001	0170	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	300.40	0.00	300.40	SQYD	0.00	\$109.60	\$0.00
			0001	0180	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$3,900.00	\$0.00
			0001	0190	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.10	\$35,500.00	\$3,550.00
			0001	0200	6173100	CONCRETE TRAFFIC BARRIER, TYPE D	650.00	0.00	650.00	LF	0.00	\$118.05	\$0.00
			0001	0210	6178002A	TRAFFIC BARRIER DELINEATOR, YELLOW	13.00	0.00	13.00	EA	0.00	\$25.00	\$0.00
			0001	0220	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.10	\$312,600.75	\$31,260.08
			0001	0230	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	262.00	0.00	262.00	LF	0.00	\$28.00	\$0.00
			0001	0240	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	29.00	0.00	29.00	EA	0.00	\$300.00	\$0.00
			0001	0250	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	24.00	0.00	24.00	EA	0.00	\$280.00	\$0.00
			0001	0260	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	102,626.00	0.00	102,626.00	LF	0.00	\$0.26	\$0.00
			0001	0270	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	79,955.00	0.00	79,955.00	LF	0.00	\$0.26	\$0.00
			0001	0280	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	13,073.00	0.00	13,073.00	LF	0.00	\$0.75	\$0.00
			0001	0290	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	38,904.00	0.00	38,904.00	LF	0.00	\$0.22	\$0.00
			0001	0300	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,862.00	0.00	4,862.00	LF	0.00	\$0.22	\$0.00
			0001	0310	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	404,345.00	0.00	404,345.00	SQYD	0.00	\$0.78	\$0.00
			0001	0320	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,258.50	0.00	1,258.50	STA	0.00	\$14.00	\$0.00
			0010	0330	6060110	BULLNOSE GUARDRAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$6,441.00	\$0.00
			0010	0335	6061054	GUARDRAIL TYPE E, 6 FT POST, 6 FT.-3 IN. SPACING	300.00	0.00	300.00	LF	0.00	\$27.00	\$0.00
			0010	0340	6061060	MGS GUARDRAIL	3,025.00	0.00	3,025.00	LF	0.00	\$20.25	\$0.00
			0010	0350	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	325.00	0.00	325.00	LF	0.00	\$23.00	\$0.00
			0010	0360	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	3,775.00	0.00	3,775.00	LF	0.00	\$29.50	\$0.00
			0010	0370	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	9.00	0.00	9.00	EA	0.00	\$2,500.00	\$0.00
			0010	0380	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	4.00	0.00	4.00	EA	0.00	\$2,280.00	\$0.00
			0010	0390	6061080	MGS END ANCHOR	23.00	0.00	23.00	EA	0.00	\$923.00	\$0.00
			0010	0400	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	32.00	0.00	32.00	EA	0.00	\$2,376.00	\$0.00
			0010	0410	6063016	TYPE B CRASHWORTHY END TERMINAL	2.00	0.00	2.00	EA	0.00	\$4,574.00	\$0.00



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

Report Generated on April 21, 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)
210122-C05					Project J4P3352 - Total Value Posted to Date as of Report Generated Date							\$113,811.60
210122-C05					Overall - Total Value Posted to Date as of Report Generated Date							\$113,811.60



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

Report Generated on April 21, 2021

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

Project: J4P3352

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
0090	6131010	FURN & PLACE CONG MATL FOR FULL DEPTH	4/12/21	4/18/21	52.00	SQYD	US 50 WB	246.226		1.561		
			4/13/21	4/18/21	103.99	SQYD	US50 WB	246.226		1.561		
			4/14/21	4/18/21	81.31	SQYD	US50 WB	246.226		1.561		
			4/15/21	4/18/21	129.30	SQYD	US50 WB	247.213		247.591		
0120	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	4/12/21	4/18/21	234.00	LF	US50 WB	246.226		1.561		
			4/13/21	4/18/21	450.00	LF	US50 WB	246.226		1.561		
			4/14/21	4/18/21	318.00	LF	US50 WB	246.226		1.561		
			4/15/21	4/18/21	518.00	LF	US50 WB	247.213		247.591		
0130	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	4/12/21	4/18/21	102.00	EA	US50 WB	246.226		1.561		
			4/13/21	4/18/21	89.00	EA	US50 WB	246.226		1.561		
			4/14/21	4/18/21	85.00	EA	US50 WB	246.226		1.561		
			4/15/21	4/18/21	204.00	EA	US50 WB	247.213		247.591		
0140	6131017	DOWEL BAR (FURNISH AND INSTALL WITH BASK	4/13/21	4/18/21	12.00	EA	US50 WB	246.226		1.561		
0150	6131018	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	4/13/21	4/18/21	30.00	EA	US50 WB	246.226		1.561		
			4/14/21	4/18/21	16.00	EA	US50 WB	246.226		1.561		
			4/15/21	4/18/21	17.00	EA	US50 WB	247.213		247.591		
0190	6169901	MISC.	4/11/21	4/18/21	0.10	LS	WB US 50 between Todd George and 291SB	246.226		250.755		
0220	6181000	MOBILIZATION	4/11/21	4/18/21	0.10	LS	WB US 50 between Todd George and 291SB	246.226		250755		

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



## Line Item Adjustments by Estimate

Apr 21, 2021

Contract ID:181214-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J4P3352	0090	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		1	Apr 18, 2021	SYSTEM	(\$73,704.93)		
			<b>- Total</b>						(\$73,704.93)	
			<b>Material - Total</b>						(\$73,704.93)	
			Other Item Adjustment	MDPA	1	Apr 18, 2021	alkhan1	\$73,704.93	Material certs was received and QC Concrete testing is not entered in AWP. Next estimate MoDOT will hold some of the money.	
			<b>MDPA - Total</b>						\$73,704.93	
			<b>Other Item Adjustment - Total</b>						\$73,704.93	
			<b>0090 - Total</b>						\$0.00	
<b>J4P3352 - Total</b>								\$0.00		
<b>Overall - Total</b>								\$0.00		