



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

Report Generated on February 17, 2023

Pay Estimate Created Date: February 15, 2023

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 220715-C01	<b>Pay Period Start</b> January 2, 2023	<b>Original Contract Amount</b> \$5,054,401.18
	<b>Prime Contractor</b> Ideker, Inc.	<b>Pay Period End</b> February 15, 2023	<b>Net Change Order Amount</b> \$1,097.46
			<b>Current Contract Amount</b> \$5,055,498.64

Approval Date		By User
February 15, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	jamesc2
February 15, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	ilesb1
February 16, 2023	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, 2023	June 30, 2023		10.30%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	August 3, 2022	August 3, 2022	
Letting Date	July 15, 2022	July 15, 2022	
Notice to Proceed Date	August 18, 2022	August 18, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
220715-C01			
Total Posted Items Pay	\$173,862.85	\$346,694.21	\$520,557.06
Gross Item Adjustments	\$0.00	(\$7,958.08)	(\$7,958.08)
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
		\$338,736.13	\$512,598.98
<b>Contract Total Payable This Estimate:</b>	<b>\$173,862.85</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKR0228	0051	6181000	MOBILIZATION	LS	\$600,651.400	0.25	\$150,162.85
	5001	6189901	MISC.New Line for Contract Bond	LS	\$23,700.000	1	\$23,700.00
<b>Project JKR0228 - Total</b>							<b>\$173,862.85</b>
<b>Overall - Total</b>							<b>\$173,862.85</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
JKR0228	0280	MISC.	Material			-647	\$49.77	(\$32,201.19)
	0280	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	647	\$49.77	\$32,201.19
<b>Total</b>								<b>\$0.00</b>



**Missouri Department of Transportation  
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Project Details**

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JKR0228		Pavement resurface	VARIOUS	RAY	on Route EE, HH, H, FF, V, BB, CC, Z, OO, W

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JKR0228	<b>Posted Item Pay</b>	\$173,862.85	\$346,694.21	\$520,557.06
	<b>Gross Item Adjustments</b>	\$0.00	(\$7,958.08)	(\$7,958.08)
	<b>Gross Item Pay</b>	<b>\$173,862.85</b>	<b>\$338,736.13</b>	<b>\$512,598.98</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 February 17, 2023

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JKR0228, Item 3049910, Project Item Line Number 0280, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Test need entered	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project JKR0228, Item 3049910, Project Item Line Number 0280, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Test need entered	jamesc2	Overridden



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

Report Generated on February 17, 2023

**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)		
220715-C01	JKR0228	0001	0010	4071005	TACK COAT	47,530.00	0.00	47,530.00	GAL	2,915.00	\$2.94	\$8,570.10		
		0001	0020	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$2,000.00	\$0.00		
		0001	0030	6161005	CONSTRUCTION SIGNS	1,683.00	0.00	1,683.00	SQFT	285.00	\$8.00	\$2,280.00		
		0001	0040	6161025	CHANNELIZER (TRIM LINE)	285.00	0.00	285.00	EA	0.00	\$10.00	\$0.00		
		0001	0050	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$624,351.40	\$0.00		
		0001	0051	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.25	\$600,651.40	\$150,162.85		
		0001	0060	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	40.00	0.00	40.00	LF	0.00	\$32.00	\$0.00		
		0001	0070	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	4.00	0.00	4.00	EA	0.00	\$1,400.00	\$0.00		
		0001	0080	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	271,467.00	0.00	271,467.00	LF	23,134.00	\$0.16	\$3,701.44		
		0001	0090	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7,769.00	0.00	7,769.00	SQYD	370.00	\$24.94	\$9,227.80		
		0050	0100	3049910	MISC.PERMANET AGGREGATE EDGE TREATMENT	1,122.00	0.00	1,122.00	TONS	0.00	\$45.23	\$0.00		
		0050	0110	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,272.00	0.00	2,272.00	TONS	0.00	\$93.76	\$0.00		
		0051	0120	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	857.00	0.00	857.00	TONS	0.00	\$45.69	\$0.00		
		0051	0130	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,547.60	0.00	2,547.60	TONS	0.00	\$96.73	\$0.00		
		0052	0140	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,203.00	0.00	1,203.00	TONS	0.00	\$38.07	\$0.00		
		0052	0150	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,978.80	0.00	2,978.80	TONS	0.00	\$97.02	\$0.00		
		0053	0160	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,219.00	0.00	1,219.00	TONS	0.00	\$41.45	\$0.00		
		0053	0170	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,509.30	0.00	3,509.30	TONS	0.00	\$99.38	\$0.00		
		0054	0180	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,914.00	0.00	1,914.00	TONS	0.00	\$44.21	\$0.00		
		0054	0190	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,067.60	0.00	6,067.60	TONS	0.00	\$100.18	\$0.00		
		0055	0200	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,556.00	0.00	1,556.00	TONS	0.00	\$46.25	\$0.00		
		0055	0210	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,296.90	0.00	4,296.90	TONS	0.00	\$99.36	\$0.00		
		0056	0220	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	994.00	0.00	994.00	TONS	0.00	\$46.25	\$0.00		
		0056	0230	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,794.50	0.00	2,794.50	TONS	0.00	\$103.60	\$0.00		
		0057	0240	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	398.00	0.00	398.00	TONS	0.00	\$53.09	\$0.00		
		0057	0250	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	839.00	0.00	839.00	TONS	0.00	\$103.71	\$0.00		
		0058	0260	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3,152.00	0.00	3,152.00	TONS	0.00	\$40.98	\$0.00		
		0058	0270	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,463.50	0.00	6,463.50	TONS	0.00	\$101.57	\$0.00		
		0059	0280	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,197.00	-550.00	647.00	TONS	647.00	\$49.77	\$32,201.19		
		0059	0290	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,437.20	264.60	2,701.80	TONS	2,701.80	\$107.60	\$290,713.68		
		0001	5001	6189901	MISC.New Line for Contract Bond	0.00	1.00	1.00	LS	1.00	\$23,700.00	\$23,700.00		
		Project JKR0228 - Total Value Posted to Date as of Report Generated Date												\$520,557.06
		220715-C01 Overall - Total Value Posted to Date as of Report Generated Date												\$520,557.06



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

Report Generated on February 17, 2023

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

Project: JKR0228

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
0051	6181000	MOBILIZATION	2/14/23	2/15/23	0.25	LS		0.002		2.98		
5001	6189901	MISC.	2/14/23	2/15/23	1.00	LS		0.002		2.98		

**The information below this line are details for Construction Signs (if applicable).**

No Data Available



### Line Item Adjustments by Estimate

Contract ID: 220715-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JKR0228	0010	TACK COAT	Material		1	Nov 16, 2022	SYSTEM	\$8,570.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					1	Nov 16, 2022	SYSTEM	(\$8,570.10)					
					2	Dec 1, 2022	SYSTEM	\$8,570.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					2	Dec 1, 2022	SYSTEM	(\$8,570.10)					
	<b>- Total</b>								<b>\$0.00</b>				
	<b>Material - Total</b>								<b>\$0.00</b>				
	<b>0010 - Total</b>								<b>\$0.00</b>				
	0030	CONSTRUCTION SIGNS	Material		1	Nov 16, 2022	SYSTEM	\$2,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					1	Nov 16, 2022	SYSTEM	(\$2,280.00)					
					<b>- Total</b>								<b>\$0.00</b>
	<b>Material - Total</b>								<b>\$0.00</b>				
	<b>0030 - Total</b>								<b>\$0.00</b>				
	0080	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	3	Dec 15, 2022	jamesc2	\$120.30	No pay - 0 80% - 0 100% - 35% - \$1,295.5 105% - 65% - \$2,526.23 = \$120.30				
					<b>REFL - Total</b>								<b>\$120.30</b>
					<b>Other Item Adjustment - Total</b>								<b>\$120.30</b>
<b>0080 - Total</b>								<b>\$120.30</b>					
0280	MISC. AGGREGATE FOR BASE	Material		1	Nov 16, 2022	SYSTEM	\$32,201.19	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
				1	Nov 16, 2022	SYSTEM	(\$32,201.19)						
				2	Dec 1, 2022	SYSTEM	\$32,201.19	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
				2	Dec 1, 2022	SYSTEM	(\$32,201.19)						
				3	Dec 15, 2022	SYSTEM	\$32,201.19	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
				3	Dec 15, 2022	SYSTEM	(\$32,201.19)						
				4	Jan 3, 2023	SYSTEM	\$32,201.19	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
				4	Jan 3, 2023	SYSTEM	(\$32,201.19)						
				5	Feb 15, 2023	SYSTEM	\$32,201.19	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
				5	Feb 15, 2023	SYSTEM	(\$32,201.19)						
<b>- Total</b>								<b>\$0.00</b>					
<b>Material - Total</b>								<b>\$0.00</b>					
<b>0280 - Total</b>								<b>\$0.00</b>					
0290	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	1	Nov 16, 2022	jamesc2	(\$8,712.99)	Index difference(\$/Ton) x Installed Quantity (Tons) x Virgin AC % -65 x 2437.20 x 5.5% = -8,712.99					
				3	Dec 15, 2022	jamesc2	\$8,712.99	Canceling out Adjustment from estimate 0001. The incorrect AC percent was used. The correct AC is on this estimate.					



## Line Item Adjustments by Estimate

Feb 17, 2023

Contract ID: 220715-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JKR0228	0290	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	3	Dec 15, 2022	jamesc2	(\$8,078.38)	Index Difference (\$/Tons) x Installed Quantity (Tons) x Virgin AC % -65 x 2701.80 x 4.60% = \$8,078.38				
				<b>ACAD - Total</b>							<b>(\$8,078.38)</b>		
				FUEL	4	Jan 3, 2023	jamesc2	\$1,054.17		Canceling out the Fuel Adjustment was system generated and is incorrect for the period work was completed on. The Fuel Adjustment should be 0. Work was completed in the first period of November.			
				<b>FUEL - Total</b>							<b>\$1,054.17</b>		
				<b>Other Item Adjustment - Total</b>							<b>(\$7,024.21)</b>		
				Price FUEL		3	Dec 15, 2022	SYSTEM		(\$1,054.17)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				<b>- Total</b>								<b>(\$1,054.17)</b>	
				<b>Price FUEL - Total</b>								<b>(\$1,054.17)</b>	
				<b>0290 - Total</b>							<b>(\$8,078.38)</b>		
				<b>JKR0228 - Total</b>								<b>(\$7,958.08)</b>	
<b>Overall - Total</b>								<b>(\$7,958.08)</b>					