



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

Report Generated on March 7, 2023

Pay Estimate Created Date: March 2, 2023

Progress Estimate Number 1	Contract ID 220916-A05	Pay Period Start See NTP Date March 1, 2023	Original Contract Amount \$2,907,250.98
	Prime Contractor Ideker, Inc.	Pay Period End March 1, 2023	Net Change Order Amount \$0.00
			Current Contract Amount \$2,907,250.98

Approval Date		By User
March 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	drownm1
March 3, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
March 6, 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
November 1, 2023	November 1, 2023		0.48%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	October 5, 2022	October 5, 2022	
Letting Date	September 16, 2022	September 16, 2022	
Notice to Proceed Date	December 5, 2022	December 5, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1

	This Estimate	Previous	To Date
220916-A05			
Total Posted Items Pay	\$14,079.00	\$0.00	\$14,079.00
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	\$14,079.00

Contract Total Payable This Estimate: \$14,079.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0011	5001	6189901	MISC.Line for Contract Bond	LS	\$14,079.000	1	\$14,079.00
Project JNW0011 - Total							\$14,079.00
Overall - Total							\$14,079.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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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
JNW0011	FAS S102(065)	Resurface	33	CLINTON	on Rte 33 from US 36 to Clay County line

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JNW0011	Posted Item Pay	\$14,079.00	\$0.00	\$14,079.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$14,079.00	\$0.00	\$14,079.00
	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
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Exceptions**

Report Generated on March 7, 2023

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 March 7, 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)
220916-A05	JNW0011	0001	0010	3049910	MISC.Permanent Aggregate Edge Treatment	3,558.40	0.00	3,558.40	TONS	0.00	\$48.21	\$0.00
		0001	0020	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	16,028.10	0.00	16,028.10	TONS	0.00	\$93.81	\$0.00
		0001	0030	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0001	0040	4071005	TACK COAT	99,596.00	0.00	99,596.00	GAL	0.00	\$0.70	\$0.00
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$2,500.00	\$0.00
		0001	0060	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	1,651.00	0.00	1,651.00	TONS	0.00	\$132.06	\$0.00
		0001	0070	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	5,003.20	0.00	5,003.20	SQYD	0.00	\$93.87	\$0.00
		0001	0080	6161005	CONSTRUCTION SIGNS	2,063.00	0.00	2,063.00	SQFT	0.00	\$5.50	\$0.00
		0001	0090	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$26.00	\$0.00
		0001	0100	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1,600.00	\$0.00
		0001	0110	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$306,420.92	\$0.00
		0001	0111	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.00	\$292,341.92	\$0.00
		0001	0120	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	230.00	0.00	230.00	LF	0.00	\$6.00	\$0.00
		0001	0130	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	0.00	\$14.00	\$0.00
		0001	0140	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	10.00	0.00	10.00	EA	0.00	\$7.00	\$0.00
		0001	0150	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	217,209.00	0.00	217,209.00	LF	0.00	\$0.19	\$0.00
		0001	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	162,907.00	0.00	162,907.00	LF	0.00	\$0.19	\$0.00
		0001	0170	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	15,666.00	0.00	15,666.00	SQYD	0.00	\$2.14	\$0.00
		0001	0180	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	428.00	0.00	428.00	SQYD	0.00	\$71.04	\$0.00
		0001	5001	6189901	MISC.Line for Contract Bond	0.00	1.00	1.00	LS	1.00	\$14,079.00	\$14,079.00
Project JNW0011 - Total Value Posted to Date as of Report Generated Date											\$14,079.00	
220916-A05 Overall - Total Value Posted to Date as of Report Generated Date											\$14,079.00	



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

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

Project: JNW0011

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
5001	6189901	MISC.	2/28/23	3/1/23	1.00	LS		11.338 SB Rt 33		24.584 SB RT 33		

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



Line Item Adjustments by Estimate

Mar 7, 2023

Contract ID: 220916-A05

No Data Available