



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

Report Generated on September 7, 2023

Pay Estimate Created Date: September 1, 2023

Progress Estimate Number 3	Contract ID 220916-C02	Prime Contractor Ideker, Inc.	Pay Period Start May 2, 2023	Pay Period End September 1, 2023	Original Contract Amount \$2,627,987.91	Net Change Order Amount (\$6,600.00)	Current Contract Amount \$2,621,387.91
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Approval Date		By User
September 1, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	schwaj2
September 1, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
September 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		0.71%

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. 3			
	This Estimate	Previous	To Date
220916-C02			
Total Posted Items Pay	\$5,800.00	\$12,825.00	\$18,625.00
Gross Item Adjustments	\$0.00	\$145,539.75	\$145,539.75
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:	\$5,800.00	\$158,364.75	\$164,164.75

Items Paid This Estimate Period								
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount	
J4S3351	0200	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$2,900.000	2	\$5,800.00	
Project J4S3351 - Total							\$5,800.00	
Overall - Total							\$5,800.00	

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
J4S3351	0200	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-2	\$2,900.00	(\$5,800.00)
	0200	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schwaj2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	2	\$2,900.00	\$5,800.00



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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
J4S3351		RETAINED						
Total								\$0.00



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

Report Generated on September 7, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4S3351	FAS S303(72)	Resurface	V	JACKSON	from Route 40 to Route 350

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J4S3351	Posted Item Pay	\$5,800.00	\$12,825.00	\$18,625.00
	Gross Item Adjustments	\$0.00	\$145,539.75	\$145,539.75
	Gross Item Pay	\$5,800.00	\$158,364.75	\$164,164.75
	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 September 7, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4S3351, Item 6161098A, Project Item Line Number 0200, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Awaiting certification from contractor.	schwaj2	Overridden



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

Report Generated on September 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-C02	J4S3351	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$6,550.00	\$0.00
		0001	0020	2063500	CULVERT CLEANOUT	1.00	0.00	1.00	EA	0.00	\$10,000.00	\$0.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	18.00	0.00	18.00	100F	0.00	\$630.00	\$0.00
		0001	0040	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	653.00	0.00	653.00	TONS	0.00	\$59.99	\$0.00
		0001	0045	3105002	GRAVEL (A) OR CRUSHED STONE (B)	9.00	0.00	9.00	TONS	0.00	\$630.40	\$0.00
		0001	0060	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	11,814.00	0.00	11,814.00	TONS	0.00	\$88.04	\$0.00
		0001	0070	4071005	TACK COAT	10,688.00	0.00	10,688.00	GAL	0.00	\$3.00	\$0.00
		0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0001	0090	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	800.00	0.00	800.00	SQYD	0.00	\$295.80	\$0.00
		0001	0100	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	80.00	0.00	80.00	SQYD	0.00	\$5.00	\$0.00
		0001	0110	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	80.00	0.00	80.00	SQYD	0.00	\$5.00	\$0.00
		0001	0120	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	3,600.00	0.00	3,600.00	LF	0.00	\$12.00	\$0.00
		0001	0130	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	2,000.00	0.00	2,000.00	EA	0.00	\$8.50	\$0.00
		0001	0140	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	144.00	0.00	144.00	TONS	0.00	\$133.47	\$0.00
		0001	0150	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	720.00	0.00	720.00	SQYD	0.00	\$92.22	\$0.00
		0001	0160	6161005	CONSTRUCTION SIGNS	1,704.00	0.00	1,704.00	SQFT	0.00	\$4.50	\$0.00
		0001	0170	6161008	ADVANCED WARNING RAIL SYSTEM	12.00	0.00	12.00	EA	0.00	\$40.00	\$0.00
		0001	0180	6161025	CHANNELIZER (TRIM LINE)	350.00	0.00	350.00	EA	0.00	\$14.00	\$0.00
		0001	0190	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$1,400.00	\$0.00
		0001	0200	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,900.00	\$5,800.00
		0001	0210	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$1,650.00	\$0.00
		0001	0220	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$434,999.20	\$0.00
		0001	0221	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.00	\$422,174.20	\$0.00
		0001	0230	6200006	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN. YELLOW	1,365.00	0.00	1,365.00	LF	0.00	\$2.00	\$0.00
		0001	0240	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	2,766.00	0.00	2,766.00	LF	0.00	\$3.00	\$0.00
		0001	0250	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	67.00	0.00	67.00	LF	0.00	\$10.00	\$0.00
		0001	0260	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	704.00	0.00	704.00	LF	0.00	\$10.00	\$0.00
		0001	0270	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	16.00	0.00	16.00	EA	0.00	\$200.00	\$0.00
		0001	0280	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	0.00	2.00	EA	0.00	\$400.00	\$0.00
		0001	0290	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	59,736.00	0.00	59,736.00	LF	0.00	\$0.13	\$0.00
		0001	0300	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	55,013.00	0.00	55,013.00	LF	0.00	\$0.19	\$0.00
		0001	0310	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	107,660.00	0.00	107,660.00	SQYD	0.00	\$2.48	\$0.00
		0001	0320	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	325.00	0.00	325.00	STA	0.00	\$37.86	\$0.00
		0001	0330	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	66.00	0.00	66.00	STA	0.00	\$56.30	\$0.00
		0010	0340	6061060	MGS GUARDRAIL	350.00	0.00	350.00	LF	0.00	\$26.50	\$0.00
		0010	0350	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	4,550.00	0.00	4,550.00	LF	0.00	\$32.00	\$0.00
		0010	0360	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	125.00	0.00	125.00	LF	0.00	\$42.25	\$0.00
		0010	0370	6061065	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING	75.00	0.00	75.00	LF	0.00	\$70.50	\$0.00
		0010	0380	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,738.00	\$0.00
		0010	0390	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	0.00	\$1,462.00	\$0.00
		0010	0400	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	24.00	0.00	24.00	EA	0.00	\$2,866.00	\$0.00
		0030	0410	9029902	MISC.CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	1.00	0.00	1.00	EA	0.00	\$21,400.00	\$0.00



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

Report Generated on September 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-C02	J4S3351	0050	0420	9109902	MISC.VIDEO DETECTION SYSTEM	1.00	0.00	1.00	EA	0.00	\$36,100.00	\$0.00
		0001	5001	6189901	MISC.CONTRACT BOND PAYMENT	0.00	1.00	1.00	LS	1.00	\$12,825.00	\$12,825.00
Project J4S3351 - Total Value Posted to Date as of Report Generated Date												\$18,625.00
220916-C02 Overall - Total Value Posted to Date as of Report Generated Date												\$18,625.00



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

Report Generated on September 7, 2023

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

Project: J4S3351

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
0200	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	8/31/23	9/1/23	2.00	EA	Rt V SB 0.182 Rt V NB 0.041					

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

No Data Available



Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 220916-C02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3351	0200	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		3	Sep 1, 2023	SYSTEM	\$5,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schwaj2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Sep 1, 2023	SYSTEM	(\$5,800.00)	
								- Total	\$0.00
								Material - Total	\$0.00
								0200 - Total	\$0.00
	0340	MGS GUARDRAIL	Construction Stockpile STMI		2	May 2, 2023	SYSTEM	\$5,043.50	Payment Estimate Item Adjustment generated Stockpile Transaction
								- Total	\$5,043.50
								Construction Stockpile STMI - Total	\$5,043.50
								0340 - Total	\$5,043.50
	0350	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile STMI		2	May 2, 2023	SYSTEM	\$78,942.50	Payment Estimate Item Adjustment generated Stockpile Transaction
								- Total	\$78,942.50
								Construction Stockpile STMI - Total	\$78,942.50
								0350 - Total	\$78,942.50
	0360	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5	Construction Stockpile STMI		2	May 2, 2023	SYSTEM	\$3,225.00	Payment Estimate Item Adjustment generated Stockpile Transaction
								- Total	\$3,225.00
								Construction Stockpile STMI - Total	\$3,225.00
								0360 - Total	\$3,225.00
	0370	MGS GUARDRAIL, 6 FT. POSTS, 6.75	Construction Stockpile STMI		2	May 2, 2023	SYSTEM	\$3,498.75	Payment Estimate Item Adjustment generated Stockpile Transaction
								- Total	\$3,498.75
								Construction Stockpile STMI - Total	\$3,498.75
								0370 - Total	\$3,498.75
	0380	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		2	May 2, 2023	SYSTEM	\$8,160.00	Payment Estimate Item Adjustment generated Stockpile Transaction
								- Total	\$8,160.00
								Construction Stockpile STMI - Total	\$8,160.00
								0380 - Total	\$8,160.00
	0390	MGS END ANCHOR	Construction Stockpile STMI		2	May 2, 2023	SYSTEM	\$1,670.00	Payment Estimate Item Adjustment generated Stockpile Transaction
								- Total	\$1,670.00
								Construction Stockpile STMI - Total	\$1,670.00
								0390 - Total	\$1,670.00
	0400	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		2	May 2, 2023	SYSTEM	\$45,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction
								- Total	\$45,000.00
								Construction Stockpile STMI - Total	\$45,000.00
								0400 - Total	\$45,000.00
								J4S3351 - Total	\$145,539.75
								Overall - Total	\$145,539.75



Contract Adjustments for Contract - 220916-C02

There are no contract adjustments to display for this contract.