



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

Report Generated on April 19, 2023

Pay Estimate Created Date: April 17, 2023

Progress Estimate Number 2	Contract ID 220916-C04	Pay Period Start February 16, 2023	Original Contract Amount \$7,000,000.00
	Prime Contractor Ideker, Inc.	Pay Period End April 15, 2023	Net Change Order Amount \$0.00
			Current Contract Amount \$7,000,000.00

Approval Date	By User
April 17, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by raybol1
April 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by warrem1
April 18, 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		0.45%

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. 2			
	This Estimate	Previous	To Date
220916-C04			
Total Posted Items Pay	\$0.00	\$31,755.00	\$31,755.00
Gross Item Adjustments	\$157,876.47	\$0.00	\$157,876.47
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
		\$31,755.00	\$189,631.47
Contract Total Payable This Estimate:	\$157,876.47		

Items Paid This Estimate Period

No Data Available

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
J4P3409	0400	GUARDRAIL TYPE A	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$183.30
	0410	GUARDRAIL TYPE A, 7 FT. POST, 3 FT. - 1.5 IN SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$2,046.25
	0420	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$67,179.42
	0430	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$38,760.00
	0440	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$797.50
	0450	MGS LONG SPAN GUARDRAIL SECTION	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$1,665.00
	0460	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$3,340.00
	0470	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$41,250.00
	0480	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$1,875.00



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Progress Estimate Number 2		Contract ID 220916-C04	Prime Contractor Ideker, Inc.	Pay Period Start February 16, 2023	Pay Period End April 15, 2023	Original Contract Amount \$7,000,000.00	Net Change Order Amount \$0.00	Current Contract Amount \$7,000,000.00
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4P3409	0490	END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$780.00
Total								\$157,876.47



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

Report Generated on April 19, 2023

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4P3409	FAF 24-1(88)	Coldmill and resurface	24	JACKSON	from Route 7 to Lafayette County Line near Napoleon

Totals by Job Numbers			
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	This Estimate	Previous	To Date
J4P3409			
Posted Item Pay	\$0.00	\$31,755.00	\$31,755.00
Gross Item Adjustments	\$157,876.47	\$0.00	\$157,876.47
Gross Item Pay	\$157,876.47	\$31,755.00	\$189,631.47
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 19, 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 April 19, 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-C04	J4P3409	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$12,000.00	\$0.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	74.00	0.00	74.00	100F	0.00	\$760.00	\$0.00
		0001	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	50.00	0.00	50.00	SQYD	0.00	\$356.57	\$0.00
		0001	0040	3049910	MISC.Permanent Aggregate Edge Treatment	6,847.00	0.00	6,847.00	TONS	0.00	\$35.40	\$0.00
		0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	12,447.00	0.00	12,447.00	TONS	0.00	\$90.85	\$0.00
		0001	0060	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	42,784.00	0.00	42,784.00	TONS	0.00	\$82.00	\$0.00
		0001	0070	4031056	ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0001	0080	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0001	0090	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0001	0100	4071005	TACK COAT	34,878.00	0.00	34,878.00	GAL	0.00	\$3.00	\$0.00
		0001	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	0.00	\$2,500.00	\$0.00
		0001	0120	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	278.00	0.00	278.00	SQYD	0.00	\$382.00	\$0.00
		0001	0130	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	31.00	0.00	31.00	SQYD	0.00	\$1.00	\$0.00
		0001	0140	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	31.00	0.00	31.00	SQYD	0.00	\$1.00	\$0.00
		0001	0150	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	1,024.00	0.00	1,024.00	LF	0.00	\$1.80	\$0.00
		0001	0160	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	580.00	0.00	580.00	EA	0.00	\$8.75	\$0.00
		0001	0170	6161005	CONSTRUCTION SIGNS	2,863.00	0.00	2,863.00	SQFT	0.00	\$6.00	\$0.00
		0001	0180	6161008	ADVANCED WARNING RAIL SYSTEM	3.00	0.00	3.00	EA	0.00	\$45.00	\$0.00
		0001	0190	6161025	CHANNELIZER (TRIM LINE)	352.00	0.00	352.00	EA	0.00	\$15.00	\$0.00
		0001	0200	6161033	DIRECTIONAL INDICATOR BARRICADE	56.00	0.00	56.00	EA	0.00	\$75.00	\$0.00
		0001	0210	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	0.00	\$1,300.00	\$0.00
		0001	0220	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$3,000.00	\$0.00
		0001	0230	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$402,136.91	\$0.00
		0001	0231	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.00	\$370,381.91	\$0.00
		0001	0240	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	656.00	0.00	656.00	LF	0.00	\$20.00	\$0.00
		0001	0250	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	298.00	0.00	298.00	LF	0.00	\$20.00	\$0.00
		0001	0260	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	25.00	0.00	25.00	EA	0.00	\$275.00	\$0.00
		0001	0270	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	2.00	0.00	2.00	EA	0.00	\$275.00	\$0.00
		0001	0280	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	0.00	2.00	EA	0.00	\$475.00	\$0.00
		0001	0290	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	34.00	0.00	34.00	EA	0.00	\$220.00	\$0.00
		0001	0300	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	15,666.00	0.00	15,666.00	LF	0.00	\$0.14	\$0.00
		0001	0310	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	127,986.00	0.00	127,986.00	LF	0.00	\$0.19	\$0.00
		0001	0320	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	87,611.00	0.00	87,611.00	LF	0.00	\$0.19	\$0.00
		0001	0330	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,067.00	0.00	1,067.00	LF	0.00	\$0.45	\$0.00
		0001	0340	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	381.00	0.00	381.00	LF	0.00	\$0.14	\$0.00
		0001	0350	6207001	PAVEMENT MARKING REMOVAL	201.00	0.00	201.00	LF	0.00	\$5.00	\$0.00
		0001	0360	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	434,059.00	0.00	434,059.00	SQYD	0.00	\$2.06	\$0.00
		0001	0370	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	942.00	0.00	942.00	SQYD	0.00	\$30.73	\$0.00
		0001	0380	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,796.00	0.00	1,796.00	STA	0.00	\$17.75	\$0.00
		0001	0390	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	13.00	0.00	13.00	STA	0.00	\$277.56	\$0.00
0010	0400	6061010	GUARDRAIL TYPE A	13.00	0.00	13.00	LF	0.00	\$26.00	\$0.00		
0010	0410	6061011A	GUARDRAIL TYPE A, 7 FT. POST, 3 FT. - 1.5 IN SPACING	125.00	0.00	125.00	LF	0.00	\$33.00	\$0.00		



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

Report Generated on April 19, 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-C04	J4P3409	0010	0420	6061060	MGS GUARDRAIL	4,662.00	0.00	4,662.00	LF	0.00	\$26.50	\$0.00
		0010	0430	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	19.00	0.00	19.00	EA	0.00	\$4,000.00	\$0.00
		0010	0440	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	0.00	\$680.00	\$0.00
		0010	0450	6061075	MGS LONG SPAN GUARDRAIL SECTION	1.00	0.00	1.00	EA	0.00	\$2,900.00	\$0.00
		0010	0460	6061080	MGS END ANCHOR	4.00	0.00	4.00	EA	0.00	\$1,462.00	\$0.00
		0010	0470	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	22.00	0.00	22.00	EA	0.00	\$2,866.00	\$0.00
		0010	0480	6063015	TYPE A CRASHWORTHY END TERMINAL	1.00	0.00	1.00	EA	0.00	\$2,866.00	\$0.00
		0010	0490	6066610	END ANCHOR	1.00	0.00	1.00	EA	0.00	\$1,462.00	\$0.00
		0030	0500	9028500	CABLE, LOOP DETECTOR, IN DUCT	1,860.00	0.00	1,860.00	LF	0.00	\$15.65	\$0.00
		0030	0510	9028510	CABLE, LOOP DETECTOR, LEAD-IN	80.00	0.00	80.00	LF	0.00	\$8.50	\$0.00
		0001	5001	6189901	MISC.CONTRACT BOND PAYMENT	0.00	1.00	1.00	LS	1.00	\$31,755.00	\$31,755.00
		Project J4P3409 - Total Value Posted to Date as of Report Generated Date										
220916-C04 Overall - Total Value Posted to Date as of Report Generated Date												\$31,755.00



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

Report Generated on April 19, 2023

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



Line Item Adjustments by Estimate

Apr 19, 2023

Contract ID: 220916-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J4P3409	0400	GUARDRAIL TYPE A	Construction Stockpile STMI		2	Apr 17, 2023	SYSTEM	\$183.30	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						\$183.30		
			Construction Stockpile STMI - Total							\$183.30	
			0400 - Total							\$183.30	
	0410	GUARDRAIL TYPE A, 7 FT. POST, 3 FT - 1.5	Construction Stockpile STMI		2	Apr 17, 2023	SYSTEM	\$2,046.25	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						\$2,046.25		
			Construction Stockpile STMI - Total							\$2,046.25	
			0410 - Total							\$2,046.25	
	0420	MGS GUARDRAIL	Construction Stockpile STMI		2	Apr 17, 2023	SYSTEM	\$67,179.42	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						\$67,179.42		
			Construction Stockpile STMI - Total							\$67,179.42	
			0420 - Total							\$67,179.42	
	0430	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		2	Apr 17, 2023	SYSTEM	\$38,760.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						\$38,760.00		
			Construction Stockpile STMI - Total							\$38,760.00	
			0430 - Total							\$38,760.00	
	0440	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile STMI		2	Apr 17, 2023	SYSTEM	\$797.50	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						\$797.50		
			Construction Stockpile STMI - Total							\$797.50	
			0440 - Total							\$797.50	
	0450	MGS LONG SPAN GUARDRAIL SECTION	Construction Stockpile STMI		2	Apr 17, 2023	SYSTEM	\$1,665.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						\$1,665.00		
			Construction Stockpile STMI - Total							\$1,665.00	
			0450 - Total							\$1,665.00	
	0460	MGS END ANCHOR	Construction Stockpile STMI		2	Apr 17, 2023	SYSTEM	\$3,340.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						\$3,340.00		
			Construction Stockpile STMI - Total							\$3,340.00	
			0460 - Total							\$3,340.00	
	0470	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		2	Apr 17, 2023	SYSTEM	\$41,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						\$41,250.00		
			Construction Stockpile STMI - Total							\$41,250.00	
			0470 - Total							\$41,250.00	
	0480	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile STMI		2	Apr 17, 2023	SYSTEM	\$1,875.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						\$1,875.00		
			Construction Stockpile STMI - Total							\$1,875.00	
			0480 - Total							\$1,875.00	
	0490	END ANCHOR	Construction Stockpile STMI		2	Apr 17, 2023	SYSTEM	\$780.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						\$780.00		
			Construction Stockpile STMI - Total							\$780.00	
			0490 - Total							\$780.00	
J4P3409 - Total								\$157,876.47			
Overall - Total								\$157,876.47			



Contract Adjustments for Contract - 220916-C04

There are no contract adjustments to display for this contract.