



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

Report Generated on February 18, 2023

Pay Estimate Created Date: February 15, 2023

Progress Estimate Number 1	Contract ID 221118-C02 Prime Contractor Ideker, Inc.	Pay Period Start See NTP Date Pay Period End February 15, 2023	Original Contract Amount \$7,329,948.51 Net Change Order Amount \$0.00 Current Contract Amount \$7,329,948.51
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Approval Date		By User
February 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	johnsse
February 16, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	warrem1
February 17, 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	December 6, 2022	December 6, 2022	
Letting Date	November 18, 2022	November 18, 2022	
Notice to Proceed Date	February 6, 2023	February 6, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1

	This Estimate	Previous	To Date
221118-C02			
Total Posted Items Pay	\$33,121.00	\$0.00	\$33,121.00
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
Contract Total Payable This Estimate:	\$33,121.00		\$33,121.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4I3335	5001	6089901	MISC.CONTRACT BOND PAYMENT	LS	\$33,121.000	1	\$33,121.00
Project J4I3335 - Total							\$33,121.00
Overall - Total							\$33,121.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



**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
J413335	I 435-1(330)	Resurface	I-435	PLATTE	from Cookingham Dr. to 108th St.

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J413335	Posted Item Pay	\$33,121.00	\$0.00	\$33,121.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$33,121.00	\$0.00	\$33,121.00
	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
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on February 18, 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 February 18, 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)
221118-C02	J413335	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$38,449.36	\$0.00
		0001	0020	2071000	LINEAR GRADING CLASS 1	5.00	0.00	5.00	STA	0.00	\$3,104.90	\$0.00
		0001	0030	3049910	MISC.AGGREGATE EDGE TREATMENT	184.30	0.00	184.30	TONS	0.00	\$129.80	\$0.00
		0001	0040	3105003	GRAVEL (A) OR CRUSHED STONE (B)	548.00	0.00	548.00	SQYD	0.00	\$52.86	\$0.00
		0001	0050	4010150	TYPE A2 SHOULDER	66.70	0.00	66.70	SQYD	0.00	\$111.00	\$0.00
		0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	14,968.80	0.00	14,968.80	TONS	0.00	\$80.27	\$0.00
		0001	0070	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	35,297.00	0.00	35,297.00	TONS	0.00	\$113.92	\$0.00
		0001	0080	4031056	ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0001	0090	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0001	0100	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0001	0110	4071005	TACK COAT	45,960.00	0.00	45,960.00	GAL	0.00	\$3.68	\$0.00
		0001	0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$2,500.00	\$0.00
		0001	0130	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	110.00	0.00	110.00	SQYD	0.00	\$369.70	\$0.00
		0001	0140	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	11.00	0.00	11.00	SQYD	0.00	\$1.00	\$0.00
		0001	0150	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	11.00	0.00	11.00	SQYD	0.00	\$1.00	\$0.00
		0001	0160	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	390.00	0.00	390.00	LF	0.00	\$1.85	\$0.00
		0001	0170	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	100.00	0.00	100.00	EA	0.00	\$8.95	\$0.00
		0001	0180	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	8.00	0.00	8.00	EA	0.00	\$14.95	\$0.00
		0001	0190	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	53.00	0.00	53.00	EA	0.00	\$6.65	\$0.00
		0001	0200	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	18.00	0.00	18.00	TONS	0.00	\$807.43	\$0.00
		0001	0210	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	87.00	0.00	87.00	SQYD	0.00	\$215.05	\$0.00
		0001	0220	6161005	CONSTRUCTION SIGNS	1,390.00	0.00	1,390.00	SQFT	0.00	\$6.00	\$0.00
		0001	0230	6161008	ADVANCED WARNING RAIL SYSTEM	17.00	0.00	17.00	EA	0.00	\$50.00	\$0.00
		0001	0240	6161025	CHANNELIZER (TRIM LINE)	700.00	0.00	700.00	EA	0.00	\$18.00	\$0.00
		0001	0250	6161030	TYPE III MOVEABLE BARRICADE	9.00	0.00	9.00	EA	0.00	\$165.00	\$0.00
		0001	0260	6161033	DIRECTIONAL INDICATOR BARRICADE	55.00	0.00	55.00	EA	0.00	\$55.00	\$0.00
		0001	0270	6161040	FLASHING ARROW PANEL	8.00	0.00	8.00	EA	0.00	\$2,200.00	\$0.00
		0001	0280	6161055	SEQUENTIAL FLASHING WARNING LIGHT	55.00	0.00	55.00	EA	0.00	\$50.00	\$0.00
		0001	0290	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	0.00	\$3,200.00	\$0.00
		0001	0300	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$493,801.80	\$0.00
		0001	0301	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.00	\$460,680.80	\$0.00
		0001	0310	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	336.00	0.00	336.00	LF	0.00	\$18.00	\$0.00
		0001	0320	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	7.00	0.00	7.00	EA	0.00	\$240.00	\$0.00
		0001	0330	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	131,368.00	0.00	131,368.00	LF	0.00	\$0.35	\$0.00
		0001	0340	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	106,909.00	0.00	106,909.00	LF	0.00	\$0.35	\$0.00
		0001	0350	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	9,639.00	0.00	9,639.00	LF	0.00	\$0.65	\$0.00
		0001	0360	6209902	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, LANE-REDUCTION ARROW	4.00	0.00	4.00	EA	0.00	\$650.00	\$0.00
		0001	0370	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	459,641.00	0.00	459,641.00	SQYD	0.00	\$2.26	\$0.00
		0001	0380	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,411.40	0.00	1,411.40	STA	0.00	\$15.22	\$0.00
		0010	0390	6061060	MGS GUARDRAIL	50.00	0.00	50.00	LF	0.00	\$28.00	\$0.00
		0010	0400	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	0.00	\$3,588.00	\$0.00
		0010	0410	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	\$2,930.00	\$0.00



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Contract Line Items and Total Paid for All Estimates

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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)
221118-C02	J413335	0001	5001	6089901	MISC.CONTRACT BOND PAYMENT	0.00	1.00	1.00	LS	1.00	\$33,121.00	\$33,121.00
Project J413335 - Total Value Posted to Date as of Report Generated Date												\$33,121.00
221118-C02 Overall - Total Value Posted to Date as of Report Generated Date												\$33,121.00



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

Report Generated on February 18, 2023

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

Project: J4I3335

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	6089901	MISC. CONCRETE	2/14/23	2/14/23	1.00	LS	No location needed for contract bond pay item.					No location needed for contract bond pay item.

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

No Data Available



Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 221118-C02

No Data Available