



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

Report Generated on May 7, 2024

Pay Estimate Created Date: May 2, 2024

Progress Estimate Number 2	Contract ID 230818-A01 Prime Contractor Ideker, Inc.	Pay Period Start February 2, 2024 Pay Period End May 1, 2024	Original Contract Amount \$2,735,695.81 Net Change Order Amount \$0.00 Current Contract Amount \$2,735,695.81
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Approval Date		By User
May 5, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	burnsj3
May 5, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
May 6, 2024	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
October 1, 2024	October 1, 2024		0.72%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	September 7, 2023	September 7, 2023	
Letting Date	August 18, 2023	August 18, 2023	
Notice to Proceed Date	October 9, 2023	October 9, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
230818-A01			
Total Posted Items Pay	\$6,498.00	\$13,308.00	\$19,806.00
Gross Item Adjustments	(\$598.00)	\$0.00	(\$598.00)
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:	\$5,900.00	\$13,308.00	\$19,208.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1P3267	0060	6161005	CONSTRUCTION SIGNS	SQFT	\$6.500	92	\$598.00
	0100	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$2,950.000	2	\$5,900.00
Project J1P3267 - Total							\$6,498.00
Overall - Total							\$6,498.00

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
J1P3267	0060	CONSTRUCTION SIGNS	Material			-92	\$6.50	(\$598.00)
Total								(\$598.00)



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

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1P3267	FAF 13-4(33)	Resurface	C, B36, 69, L35, 121	CLINTON	on Bus. 36 from Rte 36 to Rte 69 , on Rte C from Rte 6 to Rte 36, on Rte 69 from Loop 35 to Rte 36 , on Rte 121 from 69 to Rte HH, and on Loop 35 from Rte 69 to I-35 near Cameron

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J1P3267	Posted Item Pay	\$6,498.00	\$13,308.00	\$19,806.00
	Gross Item Adjustments	(\$598.00)	\$0.00	(\$598.00)
	Gross Item Pay	\$5,900.00	\$13,308.00	\$19,208.00
	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 May 7, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1P3267, Item 6161005, Project Item Line Number 0060, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting on Ideker or IBC to upload certifications for Traffic Signs.	lundt1	Acknowledged



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

Report Generated on May 7, 2024

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)	
230818-A01	J1P3267	0001	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,704.20	0.00	2,704.20	TONS	0.00	\$46.12	\$0.00	
		0001	0020	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	11,577.60	0.00	11,577.60	TONS	0.00	\$87.05	\$0.00	
		0001	0030	4030106	ASPHALTIC CONCRETE MIXTURE PG 58-28H (SP125C MIX)	8,102.60	0.00	8,102.60	TONS	0.00	\$98.21	\$0.00	
		0001	0040	4071005	TACK COAT	21,055.00	0.00	21,055.00	GAL	0.00	\$2.65	\$0.00	
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00	
		0001	0060	6161005	CONSTRUCTION SIGNS	2,049.00	0.00	2,049.00	SQFT	92.00	\$6.50	\$598.00	
		0001	0070	6161025	CHANNELIZER (TRIM LINE)	326.00	0.00	326.00	EA	0.00	\$18.00	\$0.00	
		0001	0080	6161030	TYPE III MOVEABLE BARRICADE	2.00	0.00	2.00	EA	0.00	\$165.00	\$0.00	
		0001	0090	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$1,950.00	\$0.00	
		0001	0100	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,950.00	\$5,900.00	
		0001	0110	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$264,341.86	\$0.00	
		0001	0111	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.00	\$251,033.86	\$0.00	
		0001	0120	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	55.00	0.00	55.00	EA	0.00	\$225.00	\$0.00	
		0001	0130	6200039	PREFORMED THERMOPLASTIC PAVEMENT MARKING, OFF RAMP WRONG WAY ARROW	4.00	0.00	4.00	EA	0.00	\$575.00	\$0.00	
		0001	0140	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,666.00	0.00	2,666.00	LF	0.00	\$0.24	\$0.00	
		0001	0150	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	160,583.00	0.00	160,583.00	LF	0.00	\$0.13	\$0.00	
		0001	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	147,830.00	0.00	147,830.00	LF	0.00	\$0.13	\$0.00	
		0001	0170	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	670.00	0.00	670.00	LF	0.00	\$1.00	\$0.00	
		0001	0180	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	546.00	0.00	546.00	LF	0.00	\$1.00	\$0.00	
		0001	0190	6207001	PAVEMENT MARKING REMOVAL	39,109.00	0.00	39,109.00	LF	0.00	\$0.60	\$0.00	
		0001	0200	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	39,109.00	0.00	39,109.00	LF	0.00	\$0.13	\$0.00	
		0001	0210	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	77,045.00	0.00	77,045.00	SQYD	0.00	\$3.34	\$0.00	
		0001	0220	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,767.00	0.00	2,767.00	SQYD	0.00	\$13.71	\$0.00	
		0030	0230	9028500	CABLE, LOOP DETECTOR, IN DUCT	4,040.00	0.00	4,040.00	LF	0.00	\$18.44	\$0.00	
		0001	5001	1099901	MISC.Mobilization Line for Contract Bond	0.00	1.00	1.00	LS	1.00	\$13,308.00	\$13,308.00	
		Project J1P3267 - Total Value Posted to Date as of Report Generated Date											\$19,806.00
		230818-A01 Overall - Total Value Posted to Date as of Report Generated Date											\$19,806.00



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

Report Generated on May 7, 2024

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

Project: J1P3267

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
0060	6161005	CONSTRUCTION SIGNS	4/22/24	5/2/24	92.00	SQFT	SB 69 - Road work next 3 miles 64.79 - 10 SQFT, WZ No Phone Zone 64.869 - 12 SQFT, Roadwork Ahead 64.965 - 16 SQFT, End of Roadwork 67.664 - 8 SQFT. NB 69 - Roadwork Next 3 miles 53.69 - 10 SQFT, WZ No Phone Zone 53.782 - 12 SQFT, Roadwork Ahead 53.876 - 16 SQFT, End of Roadwork 56.62 - 8 SQFT.	64.79		53.69		All signs were installed properly and are visible to the traveling public.
0100	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	4/19/24	4/22/24	2.00	EA	1 CMS was set at LM 64.551 SB 69, and 1 set at LM 53.861 NB 69.	64.551		53.861		Both CMS were set on the shoulder with 5 channelizers in front of each.

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

No Data Available



Line Item Adjustments by Estimate

May 7, 2024

Contract ID: 230818-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1P3267	0060	CONSTRUCTION SIGNS	Material		2	May 2, 2024	SYSTEM	(\$598.00)	
								- Total	(\$598.00)
								Material - Total	(\$598.00)
								0060 - Total	(\$598.00)
J1P3267 - Total								(\$598.00)	
Overall - Total								(\$598.00)	



Contract Adjustments for Contract - 230818-A01

There are no contract adjustments to display for this contract.