



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

Report Generated on March 20, 2024

Pay Estimate Created Date: March 18, 2024

Progress Estimate Number 4	Contract ID 230915-C01	Pay Period Start March 2, 2024	Original Contract Amount \$2,156,464.41
	Prime Contractor Ideker, Inc.	Pay Period End March 15, 2024	Net Change Order Amount \$0.00
			Current Contract Amount \$2,156,464.41

Approval Date		By User
March 18, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	caihaj1
March 18, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilsor2
March 19, 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
November 1, 2024	November 1, 2024		0.49%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	October 12, 2023	October 12, 2023	
Letting Date	September 15, 2023	September 15, 2023	
Notice to Proceed Date	November 6, 2023	November 6, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
230915-C01			
Total Posted Items Pay	\$0.00	\$10,591.00	\$10,591.00
Gross Item Adjustments	\$17,562.60	\$0.00	\$17,562.60
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
		\$10,591.00	\$28,153.60
Contract Total Payable This Estimate:	\$17,562.60		

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
J4S3349	0470	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$2,350.00
	0480	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$7,712.60
	0490	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$7,500.00
Total								\$17,562.60



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

Report Generated on March 20, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4S3349	FAS S303(70)	Resurface and shoulder improvements	371	PLATTE	from the Buchanan County Line south to Route 273

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J4S3349	Posted Item Pay	\$0.00	\$10,591.00	\$10,591.00
	Gross Item Adjustments	\$17,562.60	\$0.00	\$17,562.60
	Gross Item Pay	\$17,562.60	\$10,591.00	\$28,153.60
	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 March 20, 2024

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 20, 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)
230915-C01	J4S3349	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$11,500.01	\$0.00
		0001	0020	2031000	CLASS A EXCAVATION	21.00	0.00	21.00	CUYD	0.00	\$180.00	\$0.00
		0001	0030	2035500	EMBANKMENT IN PLACE	42.00	0.00	42.00	CUYD	0.00	\$110.00	\$0.00
		0001	0040	2036000	COMPACTING EMBANKMENT	21.00	0.00	21.00	CUYD	0.00	\$55.00	\$0.00
		0001	0050	2037075	COMPACTING IN CUT	2.20	0.00	2.20	STA	0.00	\$375.00	\$0.00
		0001	0060	2063000	CLASS 3 EXCAVATION	11.00	0.00	11.00	CUYD	0.00	\$25.00	\$0.00
		0001	0070	2063500	CULVERT CLEANOUT	1.00	0.00	1.00	EA	0.00	\$1,750.01	\$0.00
		0001	0080	2153000	SHAPING SLOPES, CLASS III	4.00	0.00	4.00	100F	0.00	\$1,050.00	\$0.00
		0001	0090	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	27.00	0.00	27.00	SQYD	0.00	\$60.01	\$0.00
		0001	0100	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	71.00	0.00	71.00	SQYD	0.00	\$70.01	\$0.00
		0001	0110	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3,310.00	0.00	3,310.00	TONS	0.00	\$56.10	\$0.00
		0001	0120	3105003	GRAVEL (A) OR CRUSHED STONE (B)	4,822.00	0.00	4,822.00	SQYD	0.00	\$11.70	\$0.00
		0001	0130	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	649.00	0.00	649.00	TONS	0.00	\$103.50	\$0.00
		0001	0140	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	11,269.00	0.00	11,269.00	TONS	0.00	\$85.74	\$0.00
		0001	0150	4071005	TACK COAT	744.00	0.00	744.00	GAL	0.00	\$5.00	\$0.00
		0001	0160	4139912	MISC.OPTIONAL SURFACE TREATMENT	37,332.00	0.00	37,332.00	GAL	0.00	\$4.40	\$0.00
		0001	0170	5021312	CONCRETE PAVEMENT (12 IN. NON-REINFORCED 15 FT. JOINTS)	50.40	0.00	50.40	SQYD	0.00	\$186.80	\$0.00
		0001	0180	6049903	MISC.8 IN. TRENCH DRAIN	52.00	0.00	52.00	LF	0.00	\$400.01	\$0.00
		0001	0190	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	68.00	0.00	68.00	LF	0.00	\$40.95	\$0.00
		0001	0200	6091041	CONCRETE GUTTER TYPE A	20.00	0.00	20.00	LF	0.00	\$57.30	\$0.00
		0001	0210	6091052	CURB AND GUTTER TYPE B	79.00	0.00	79.00	LF	0.00	\$43.55	\$0.00
		0001	0220	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	31.00	0.00	31.00	LF	0.00	\$39.20	\$0.00
		0001	0230	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$2,500.00	\$0.00
		0001	0240	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	504.00	0.00	504.00	SQYD	0.00	\$457.15	\$0.00
		0001	0250	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	51.00	0.00	51.00	SQYD	0.00	\$1.00	\$0.00
		0001	0260	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	51.00	0.00	51.00	SQYD	0.00	\$1.00	\$0.00
		0001	0270	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	2,268.00	0.00	2,268.00	LF	0.00	\$1.50	\$0.00
		0001	0280	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,260.00	0.00	1,260.00	EA	0.00	\$7.50	\$0.00
		0001	0290	6161005	CONSTRUCTION SIGNS	1,441.00	0.00	1,441.00	SQFT	0.00	\$6.50	\$0.00
		0001	0300	6161025	CHANNELIZER (TRIM LINE)	244.00	0.00	244.00	EA	0.00	\$18.00	\$0.00
		0001	0310	6161030	TYPE III MOVEABLE BARRICADE	3.00	0.00	3.00	EA	0.00	\$165.00	\$0.00
		0001	0320	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$1,300.00	\$0.00
		0001	0330	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	0.00	\$2,250.00	\$0.00
		0001	0340	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$242,874.69	\$0.00
		0001	0341	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.00	\$232,283.69	\$0.00
		0001	0350	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	114,217.00	0.00	114,217.00	LF	0.00	\$0.13	\$0.00
		0001	0360	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	84,927.00	0.00	84,927.00	LF	0.00	\$0.13	\$0.00
		0001	0370	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,857.00	0.00	1,857.00	SQYD	0.00	\$24.84	\$0.00
		0001	0380	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$3,000.00	\$0.00
		0001	0390	7339903	MISC.8 IN. PIPE GROUP B	74.00	0.00	74.00	LF	0.00	\$59.50	\$0.00
		0001	0400	8025006	MULCHING	0.40	0.00	0.40	ACRE	0.00	\$3,100.00	\$0.00
		0001	0410	8051000A	SEEDING - COOL SEASON GRASSES	0.20	0.00	0.20	ACRE	0.00	\$9,200.00	\$0.00
		0001	0420	8061006	ALTERNATE DITCH CHECK	37.00	0.00	37.00	LF	0.00	\$15.01	\$0.00
0001	0430	8061016	SEDIMENT REMOVAL	10.00	0.00	10.00	CUYD	0.00	\$45.51	\$0.00		



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

Report Generated on March 20, 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)
230915-C01	J4S3349	0001	0440	8061017	TEMPORARY SEEDING	0.20	0.00	0.20	ACRE	0.00	\$4,000.00	\$0.00
		0001	0450	8061019	SILT FENCE	280.00	0.00	280.00	LF	0.00	\$10.01	\$0.00
		0001	0460	8064133	TYPE 1C EROSION CONTROL BLANKET	630.00	0.00	630.00	SQYD	0.00	\$1.95	\$0.00
		0010	0470	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	150.00	0.00	150.00	LF	0.00	\$30.00	\$0.00
		0010	0480	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,850.00	\$0.00
		0010	0490	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,300.00	\$0.00
		0040	0500	9039902	MISC.RELOCATION OF EXISTING SIGNS	3.00	0.00	3.00	EA	0.00	\$325.00	\$0.00
		0001	5001	6189901	MISC.MOBILIZATION - PAYMENT FOR CONTRACT BOND	0.00	1.00	1.00	LS	1.00	\$10,591.00	\$10,591.00
Project J4S3349 - Total Value Posted to Date as of Report Generated Date												\$10,591.00
230915-C01 Overall - Total Value Posted to Date as of Report Generated Date												\$10,591.00



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

Report Generated on March 20, 2024

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

Mar 20, 2024

Contract ID: 230915-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J4S3349	0470	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile STMI		4	Mar 18, 2024	SYSTEM	\$2,350.00	Payment Estimate Item Adjustment generated Stockpile Transaction						
				- Total							\$2,350.00				
				Construction Stockpile STMI - Total							\$2,350.00				
				0470 - Total							\$2,350.00				
	0480	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		4	Mar 18, 2024	SYSTEM	\$7,712.60	Payment Estimate Item Adjustment generated Stockpile Transaction						
				- Total							\$7,712.60				
				Construction Stockpile STMI - Total							\$7,712.60				
				0480 - Total							\$7,712.60				
	0490	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		4	Mar 18, 2024	SYSTEM	\$7,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction						
				- Total							\$7,500.00				
				Construction Stockpile STMI - Total							\$7,500.00				
				0490 - Total							\$7,500.00				
	J4S3349 - Total								\$17,562.60						
Overall - Total								\$17,562.60							



Contract Adjustments for Contract - 230915-C01

There are no contract adjustments to display for this contract.