



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

Report Generated on October 3, 2024

Pay Estimate Created Date: October 1, 2024

Progress Estimate Number 1	Contract ID 240216-C04	Pay Period Start See NTP Date	Original Contract Amount \$1,179,000.00
	Prime Contractor Ideker, Inc.	Pay Period End September 30, 2024	Net Change Order Amount \$0.00
			Current Contract Amount \$1,179,000.00

Approval Date		By User
October 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	forsyh1
October 1, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	sandis1
October 2, 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		19.88%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	March 6, 2024	March 6, 2024	
Letting Date	February 16, 2024	February 16, 2024	
Notice to Proceed Date	April 8, 2024	April 8, 2024	
Open to Traffic Date			
Work Began Date	September 13, 2024	September 13, 2024	

Contract Total Pay For Estimate No. 1				
	This Estimate	Previous	To Date	
240216-C04	Total Posted Items Pay	\$234,414.46	\$0.00	\$234,414.46
	Gross Item Adjustments	(\$807.34)	\$0.00	(\$807.34)
	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
		\$0.00		\$233,607.12
Contract Total Payable This Estimate:		\$233,607.12		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0073	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$83.570	1,945.4	\$162,577.08
	0030	4071005	TACK COAT	GAL	\$3.600	4,311	\$15,519.60
	0050	6161005	CONSTRUCTION SIGNS	SQFT	\$7.250	1,086	\$7,873.50
	0060	6161025	CHANNELIZER (TRIM LINE)	EA	\$15.000	10	\$150.00
	0070	6181000	MOBILIZATION	LS	\$69,866.230	0.5	\$34,933.12
	0090	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$14.930	894.92	\$13,361.16
Project JST0073 - Total							\$234,414.46
Overall - Total							\$234,414.46

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
JST0073	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,945.4	(\$0.42)	(\$807.34)
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-1,945.4	\$83.57	(\$162,577.08)
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	1,945.4	\$83.57	\$162,577.08



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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
Progress Estimate Number 1		Contract ID 240216-C04 Prime Contractor Ideker, Inc.		Pay Period Start Pay Period End	See NTP Date September 30, 2024	Original Contract Amount \$1,179,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$1,179,000.00		
JST0073		(SURFACE LEVELING)			Adjustment (0002) due to user forsyh1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	0030	TACK COAT	Material			-4,311	\$3.60	(\$15,519.60)
	0030	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user forsyh1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	4,311	\$3.60	\$15,519.60
Total								(\$807.34)



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

Report Generated on October 3, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JST0073		Resurface	O	CASS	from Route A to Route 2 near Freeman

Totals by Job Numbers

JST0073			
	This Estimate	Previous	To Date
Posted Item Pay	\$234,414.46	\$0.00	\$234,414.46
Gross Item Adjustments	(\$807.34)	\$0.00	(\$807.34)
Gross Item Pay	\$233,607.12	\$0.00	\$233,607.12
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 October 3, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JST0073, Item 4020520, Project Item Line Number 0020, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	This exception will be removed upon the submittal of tests by QA & QC.	forsyh1	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0073, Item 4071005, Project Item Line Number 0030, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	This exception will be removed with the creation sample record for the CERT already received.	forsyh1	Overridden



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

Report Generated on October 3, 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)
240216-C04	JST0073	0001	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3,495.00	0.00	3,495.00	TONS	0.00	\$42.28	\$0.00
		0001	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	10,204.30	0.00	10,204.30	TONS	1,945.40	\$83.57	\$162,577.08
		0001	0030	4071005	TACK COAT	16,924.00	0.00	16,924.00	GAL	4,311.00	\$3.60	\$15,519.60
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$2,500.00	\$0.00
		0001	0050	6161005	CONSTRUCTION SIGNS	1,628.00	0.00	1,628.00	SQFT	1,086.00	\$7.25	\$7,873.50
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	10.00	\$15.00	\$150.00
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$69,866.23	\$34,933.12
		0001	0080	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	71,944.00	0.00	71,944.00	LF	0.00	\$0.13	\$0.00
		0001	0090	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,290.00	0.00	1,290.00	SQYD	894.92	\$14.93	\$13,361.16
Project JST0073 - Total Value Posted to Date as of Report Generated Date												\$234,414.45
240216-C04 Overall - Total Value Posted to Date as of Report Generated Date												\$234,414.45



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

Report Generated on October 3, 2024

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

Project: JST0073

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
0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	9/30/24	10/1/24	1,945.40	TONS	Route O					Tonnage- 9-27-24: 565.25 TONS 9-28-24: 745 TONS 9-30-24: 635.15 TONS Total: 1945.4 TONS
0030	4071005	TACK COAT	9/30/24	10/1/24	4,311.00	GAL	Route O					Gallons used: 9-27-24: 1354 GAL 9-28-24: 1143 GAL 9-30-24: 1814 GAL Total: 4311 GAL
0050	6161005	CONSTRUCTION SIGNS	9/17/24	10/1/24	866.00	SQFT	Route O					END ROAD WORK x 2 = 16 SQFT NO CENTER LINE x 10 = 160 SQFT UNEVEN LANES x 18 = 288 SQFT WORK ZONE NO PHONE ZONE x 2 = 24 SQFT SHOULDER DROP-OFF (SYMBOL) x 18 288 SQFT SHOULDER DROP-OFF (PLAQUE) x 18 90 SQFT Total = 866 SQFT
			9/20/24	10/1/24	20.00	SQFT	Route O					2x ROAD WORK NEXT XX MILES = 20 SQFT
			9/30/24	10/1/24	200.00	SQFT	Route O					4 ROAD WORK AHEAD = 64 SQFT 2 ONE LANE ROAD AHEAD = 32 SQFT 2 FLAGGER SYMBOL = 32 SQFT 2 BE PREPARED TO STOP = 32 SQFT 1 PILOT CAR FOLLOW ME = 5 SQFT 2 PILOT CAR IN USE WAIT & FOLLOW (42x30) = 18 SQFT 11 PILOT CAR IN USE WAIT & FOLLOW (18x20) = 17 SQFT Total = 200 SQFT
0060	6161025	CHANNELIZER (TRIM LINE)	9/30/24	10/1/24	10.00	EA	Route O					5 were used per flagger 10 Total, 2 flaggers
0070	6181000	MOBILIZATION	9/30/24	10/1/24	0.50	LS	Route O					As Per Section 618.2.2 in the Missouri Standard Specifications mobilization shall awarded to the contractor as percentages of the total contract price have been earned. As 5% and 10% of the total contract price has been earned, one payment of 50% of the contract price of Mobilization will be paid out to the contractor.
0090	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9/30/24	10/1/24	894.92	SQYD	Route O					Beginning = 97.22 SQYD 1st bridge exception (1 lane) = 166.67 SQYD 2nd bridge exception (1 lane) = 166.67 SQYD 3rd bridge exception (1 lane) = 166.67 SQYD 12 Asphalt entrances/crossroads = 297.70 SQYD Total = 894.92 SQYD

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

No Data Available



Line Item Adjustments by Estimate

Contract ID: 240216-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JST0073	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		1	Oct 1, 2024	SYSTEM	\$162,577.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user forsyh1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					1	Oct 1, 2024	SYSTEM	(\$162,577.08)				
						- Total				\$0.00		
					Material - Total				\$0.00			
				Price FUEL		1	Oct 1, 2024	SYSTEM	(\$807.34)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					- Total				(\$807.34)			
					Price FUEL - Total				(\$807.34)			
				0020 - Total					(\$807.34)			
			0030	TACK COAT	Material		1	Oct 1, 2024	SYSTEM	\$15,519.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user forsyh1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
							1	Oct 1, 2024	SYSTEM	(\$15,519.60)		
							- Total				\$0.00	
						Material - Total				\$0.00		
	0030 - Total						\$0.00					
JST0073 - Total								(\$807.34)				
Overall - Total								(\$807.34)				



Contract Adjustments for Contract - 240216-C04

There are no contract adjustments to display for this contract.