



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

Report Generated on October 18, 2024

Pay Estimate Created Date: October 16, 2024

| | | | |
|--------------------------------------|---|--|---|
| Progress Estimate Number 2 | Contract ID 240216-C04 | Pay Period Start October 1, 2024 | Original Contract Amount \$1,179,000.00 |
| | Prime Contractor Ideker, Inc. | Pay Period End October 15, 2024 | Net Change Order Amount \$0.00 |
| | | | Current Contract Amount \$1,179,000.00 |

| Approval Date | | By User |
|------------------|--|---------|
| October 16, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | forsyh1 |
| October 16, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | sandis1 |
| October 17, 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 | | 84.47% |

| 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. 2 | | | |
|--|---------------------|--------------|---------------|
| | This Estimate | Previous | To Date |
| 240216-C04 | | | |
| Total Posted Items Pay | \$761,491.74 | \$234,414.46 | \$995,906.20 |
| Gross Item Adjustments | (\$48,715.00) | (\$807.34) | (\$49,522.34) |
| 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 |
| | | \$233,607.12 | \$946,383.86 |
| Contract Total Payable This Estimate: | \$712,776.74 | | |

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 | 8,011.09 | \$669,486.79 |
| | 0030 | 4071005 | TACK COAT | GAL | \$3.600 | 12,316 | \$44,337.60 |
| | 0050 | 6161005 | CONSTRUCTION SIGNS | SQFT | \$7.250 | 48 | \$348.00 |
| | 0070 | 6181000 | MOBILIZATION | LS | \$69,866.230 | 0.5 | \$34,933.12 |
| | 0090 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | SQYD | \$14.930 | 829.62 | \$12,386.23 |
| Project JST0073 - Total | | | | | | | \$761,491.74 |
| Overall - Total | | | | | | | \$761,491.74 |

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 | 806.77 | (\$0.50) | (\$404.45) |
| | 0020 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 803.15 | (\$0.50) | (\$402.64) |
| | 0020 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 802.1 | (\$0.50) | (\$402.11) |



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| Progress Estimate Number 2 | | Contract ID Prime Contractor | 240216-C04 Ideker, Inc. | Pay Period Start Pay Period End | October 1, 2024 October 15, 2024 | Original Contract Amount Net Change Order Amount Current Contract Amount | \$1,179,000.00 \$0.00 \$1,179,000.00 | |
|-------------------------------|----------|--|----------------------------|------------------------------------|---|--|--|----------------------|
| 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 | 166 | (\$0.50) | (\$83.22) |
| | 0020 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 661.2 | (\$0.50) | (\$331.47) |
| | 0020 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 800 | (\$0.50) | (\$401.06) |
| | 0020 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 665 | (\$0.50) | (\$333.38) |
| | 0020 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 964 | (\$0.50) | (\$483.27) |
| | 0020 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 895 | (\$0.50) | (\$448.68) |
| | 0020 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 825 | (\$0.50) | (\$413.59) |
| | 0020 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 622.87 | (\$0.50) | (\$312.26) |
| | 0020 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Material | | | -9,956.49 | \$83.57 | (\$832,063.87) |
| | 0020 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user forsyh1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 9,956.49 | \$83.57 | \$832,063.87 |
| | 0020 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Other Item Adjustment | Asphalt Cement Price Adjustment | Reference Item Price Adjustment Index Adjustment Type applied is ACAD - Asphalt Cement Price Adjustment (September 2024) | | | (\$5,405.78) |
| | 0020 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Other Item Adjustment | Asphalt Cement Price Adjustment | Reference Item Price Adjustment Index Adjustment Type applied is ACAD - Asphalt Cement Price Adjustment (October 2024) | | | (\$32,805.41) |
| | 0090 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun | | | -434.54 | \$14.93 | (\$6,487.68) |
| Total | | | | | | | | (\$48,715.00) |



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

Report Generated on October 18, 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

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|---------------------|---------------------|---------------------|
| | This Estimate | Previous | To Date | |
| JST0073 | Posted Item Pay | \$761,491.74 | \$234,414.46 | \$995,906.20 |
| | Gross Item Adjustments | (\$48,715.00) | (\$807.34) | (\$49,522.34) |
| | Gross Item Pay | \$712,776.74 | \$233,607.12 | \$946,383.86 |
| | 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 18, 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: Item Overrun: Contract 240216-C04, Contract Project JST0073, Project Item Line Number 0090, Contract Line Item Number 0090, Item 6224010, Minor Item. | This exception will be removed upon the approval of Change Order 0001. | forsyh1 | Acknowledged |



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

Report Generated on October 18, 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 | 9,956.49 | \$83.57 | \$832,063.87 |
| | | 0001 | 0030 | 4071005 | TACK COAT | 16,924.00 | 0.00 | 16,924.00 | GAL | 16,627.00 | \$3.60 | \$59,857.20 |
| | | 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 | 1,134.00 | \$7.25 | \$8,221.50 |
| | | 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 | 1.00 | \$69,866.23 | \$69,866.23 |
| | | 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 | 1,724.54 | \$14.93 | \$25,747.38 |
| Project JST0073 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$995,906.18 | |
| 240216-C04 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$995,906.18 | |



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

Report Generated on October 18, 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) | 10/11/24 | 10/15/24 | 806.77 | TONS | Route O | | | | | 10-1-24: 806.77 TONS |
| | | | 10/2/24 | 10/15/24 | 803.15 | TONS | Route O | | | | | 10-2-24: 803.15 TONS were used |
| | | | 10/3/24 | 10/15/24 | 802.10 | TONS | Route O | | | | | |
| | | | 10/4/24 | 10/15/24 | 166.00 | TONS | Route O | | | | | |
| | | | 10/7/24 | 10/15/24 | 661.20 | TONS | Route O | | | | | 10/8/24 - 661.2 TONS |
| | | | 10/8/24 | 10/15/24 | 800.00 | TONS | Route O | | | | | 800.69 Total TONS delivered, 0.69 TONS Agreed upon as waste/haul back. |
| | | | 10/9/24 | 10/15/24 | 665.00 | TONS | Route O | | | | | 665.92 TONS delivered, 0.92 TONS declared as waste. |
| | | | 10/10/24 | 10/15/24 | 964.00 | TONS | Route O | | | | | 964.81 TONS delivered, 0.81 TONS declared as waste. |
| | | | 10/11/24 | 10/15/24 | 895.00 | TONS | Route O | | | | | 896.16 TONS delivered; 1.16 TONS declared as waste. |
| | | | 10/14/24 | 10/16/24 | 825.00 | TONS | Route O | | | | | 825.68 TONS delivered, 0.68 TONS declared as waste. |
| 10/15/24 | 10/16/24 | 622.87 | TONS | Route O | | | | | 622.87 TONS delivered, no waste/haul back | | | |
| 0030 | 4071005 | TACK COAT | 10/11/24 | 10/15/24 | 1,501.00 | GAL | Route O | | | | | 10-1-24 : 1501 GAL |
| | | | 10/2/24 | 10/15/24 | 1,397.00 | GAL | Route O | | | | | 10/2/24 - 1,397 Gallons were used |
| | | | 10/3/24 | 10/15/24 | 1,360.00 | GAL | Route O | | | | | |
| | | | 10/4/24 | 10/15/24 | 387.00 | GAL | Route O | | | | | |
| | | | 10/7/24 | 10/15/24 | 725.00 | GAL | Route O | | | | | 750 GAL used @ 170°F = 725 GAL |
| | | | 10/8/24 | 10/15/24 | 931.00 | GAL | Route O | | | | | 960 GAL @ 160°F = 931 GAL |
| | | | 10/9/24 | 10/15/24 | 993.00 | GAL | Route O | | | | | 1030 GAL @ 180°F = 993 GAL |
| | | | 10/10/24 | 10/15/24 | 1,508.00 | GAL | Route O | | | | | 1550 GAL @ 150°F = 1508 GAL |
| | | | 10/11/24 | 10/15/24 | 1,310.00 | GAL | Route O | | | | | 1350 GAL @ 160°F = 1310 GAL |
| | | | 10/14/24 | 10/16/24 | 1,284.00 | GAL | Route O | | | | | 1320 GAL @ 150 degrees Fahrenheit = 1284 GAL |
| 10/15/24 | 10/16/24 | 920.00 | GAL | Route O | | | | | 950 GAL @ 165 degrees Fahrenheit = 920 GAL | | | |
| 0050 | 6161005 | CONSTRUCTION SIGNS | 10/11/24 | 10/15/24 | 48.00 | SQFT | Route O, Route A | | | | | 1 additional of the following signs were used during flagging operations at the intersection of Route A and Route O. ONE LANE ROAD AHEAD - 16 SQFT FLAGGER SYMBOL - 16 SQFT BE PREPARED TO STOP - 16 SQFT Total: 48 SQFT |
| 0070 | 6181000 | MOBILIZATION | 10/2/24 | 10/15/24 | 0.25 | 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 25% of the total contract price has been earned, one payment of 25% of the contract price of Mobilization will be paid out to the contractor. |
| | | | 10/8/24 | 10/15/24 | 0.25 | 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 50% of the total contract price has been earned, one payment of 25% of the contract price of Mobilization will be paid out to the contractor |
| 0090 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 10/11/24 | 10/15/24 | 628.34 | SQYD | Route O | | | | | Ending Transition: 263.89 SQYD - Was modmilled from the joint at Route A similar to how Route 2 was modmilled. Bridge 3 Transition (1 lane): 166.67 SQYD Bridge 2 Transition (1 lane): 166.67 SQYD Route W East: 31.08 SQYD Total: 628.34 SQYD |
| | | | 10/2/24 | 10/15/24 | 201.28 | SQYD | Route O | | | | | Asphalt Entrances: 34.65 SQYD Bridge 1 Transition (1 lane): 166.67 SQYD Total: 201.28 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) | | | | |
| | | | | | 2 | Oct 16, 2024 | SYSTEM | \$832,063.87 | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user forsyh1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | 2 | Oct 16, 2024 | SYSTEM | (\$832,063.87) | | | | |
| | | | - Total | | | | | | | | \$0.00 | |
| | | | Material - Total | | | | | | | | \$0.00 | |
| | | | Other Item Adjustment | ACAD | 2 | Oct 16, 2024 | forsyh1 | (\$32,805.41) | Reference Item Price Adjustment Index Adjustment Type applied is ACAD - Asphalt Cement Price Adjustment (October 2024) | | | |
| | | | | | 2 | Oct 16, 2024 | forsyh1 | (\$5,405.78) | | Reference Item Price Adjustment Index Adjustment Type applied is ACAD - Asphalt Cement Price Adjustment (September 2024) | | |
| | | | ACAD - Total | | | | | | | | (\$38,211.19) | |
| | | | Other Item Adjustment - Total | | | | | | | | (\$38,211.19) | |
| | | | Price FUEL | | 1 | Oct 1, 2024 | SYSTEM | (\$807.34) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | 2 | Oct 16, 2024 | SYSTEM | (\$4,016.13) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | - Total | | | | | | | | (\$4,823.47) | |
| | | | Price FUEL - Total | | | | | | | | (\$4,823.47) | |
| | | | 0020 - Total | | | | | | | | (\$43,034.66) | |
| | | | 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 | | | | | | |
| | | | Material - Total | | | | | | | | \$0.00 | |
| | | | 0030 - Total | | | | | | | | \$0.00 | |
| 0090 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun | Overrun | 2 | Oct 16, 2024 | SYSTEM | (\$6,487.68) | | | | | |
| | | | | Overrun - Total | | | | | | | | (\$6,487.68) |
| | | | | Overrun - Total | | | | | | | | (\$6,487.68) |
| 0090 - Total | | | | | | | | (\$6,487.68) | | | | |
| JST0073 - Total | | | | | | | | (\$49,522.34) | | | | |
| Overall - Total | | | | | | | | (\$49,522.34) | | | | |



Contract Adjustments for Contract - 240216-C04

There are no contract adjustments to display for this contract.