



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

Report Generated on December 4, 2024

Pay Estimate Created Date: December 2, 2024

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 240216-C04 <b>Prime Contractor</b> Ideker, Inc.	<b>Pay Period Start</b> November 16, 2024 <b>Pay Period End</b> December 1, 2024	<b>Original Contract Amount</b> \$1,179,000.00 <b>Net Change Order Amount</b> \$6,487.68 <b>Current Contract Amount</b> \$1,185,487.68
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Approval Date		By User
December 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	forsyh1
December 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	sandis1
December 3, 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	October 26, 2024	95.68%

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. 5			
	This Estimate	Previous	To Date
240216-C04			
Total Posted Items Pay	\$783.00	\$1,133,459.53	\$1,134,242.53
Gross Item Adjustments	\$6,487.68	(\$49,667.29)	(\$43,179.61)
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
		\$1,083,792.24	\$1,091,062.92
<b>Contract Total Payable This Estimate:</b>	<b>\$7,270.68</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0073	0050	6161005	CONSTRUCTION SIGNS	SQFT	\$7.250	108	\$783.00
<b>Project JST0073 - Total</b>							<b>\$783.00</b>
<b>Overall - Total</b>							<b>\$783.00</b>

**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	0010	MISC.	Material			-908.95	\$42.28	(\$38,430.41)
	0010	MISC.	Material		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.	908.95	\$42.28	\$38,430.41
	0090	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.93000 - 14.93000, 'is applied (if non-zero).	434.54	\$14.93	\$6,487.68
<b>Total</b>								<b>\$6,487.68</b>



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

Report Generated on December 4, 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	<b>Posted Item Pay</b>	\$783.00	\$1,133,459.53	\$1,134,242.53
	<b>Gross Item Adjustments</b>	\$6,487.68	(\$49,667.29)	(\$43,179.61)
	<b>Gross Item Pay</b>	<b>\$7,270.68</b>	<b>\$1,083,792.24</b>	<b>\$1,091,062.92</b>
	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 December 4, 2024

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JST0073, Item 3049910, Project Item Line Number 0010, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	This exception will be removed upon the submittal of material testing information from the contractor.	forsyh1	Overridden
Estimate Exception Type: Item Overrun: Contract 240216-C04, Contract Project JST0073, Project Item Line Number 0080, Contract Line Item Number 0080, Item 6206001C, Minor Item.	This exception will be removed upon the acceptance of Change Order 0002.	forsyh1	Acknowledged



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

Report Generated on December 4, 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	2,908.95	\$42.28	\$122,990.41
		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	2.00	\$2,500.00	\$5,000.00
		0001	0050	6161005	CONSTRUCTION SIGNS	1,628.00	0.00	1,628.00	SQFT	1,251.00	\$7.25	\$9,069.75
		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	73,059.00	\$0.13	\$9,497.67
		0001	0090	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,290.00	434.54	1,724.54	SQYD	1,724.54	\$14.93	\$25,747.38
<b>Project JST0073 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$1,134,242.51</b>	
<b>240216-C04 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$1,134,242.51</b>	



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

Report Generated on December 4, 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
0050	6161005	CONSTRUCTION SIGNS	11/27/24	11/27/24	108.00	SQFT	Route O					2x Road Work Ahead = 32 SQFT 1x One Lane Road Ahead = 16 SQFT 3x Flagger (Symbol) With Flags = 48 SQFT 1x Be Prepared To Stop = 16 SQFT -2x Wet Paint (Arrow Pivots) = -4.38 SQFT Total Additional SQFT = 108 SQFT

The information below this line are details for Construction Signs (if applicable).  
No Data Available



## Line Item Adjustments by Estimate

Dec 4, 2024

Contract ID: 240216-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JST0073	0010	MISC. AGGREGATE FOR BASE	Material		3	Nov 1, 2024	SYSTEM	\$122,990.41	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.			
					3	Nov 1, 2024	SYSTEM	(\$122,990.41)				
					4	Nov 18, 2024	SYSTEM	\$122,990.41	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user forsyh1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					4	Nov 18, 2024	SYSTEM	(\$122,990.41)				
					5	Dec 2, 2024	SYSTEM	\$38,430.41	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.			
					5	Dec 2, 2024	SYSTEM	(\$38,430.41)				
						<b>- Total</b>				\$0.00		
					<b>Material - Total</b>					\$0.00		
					Other Item Adjustment	FUEL	3	Nov 1, 2024	forsyh1	(\$294.30)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				4			Nov 18, 2024	forsyh1	\$294.30	Reference Item Price Adjustment Index Adjustment Type applied is FUEL. This adjustment is to address the error of the negative adjustment that was included in the previous estimate.		
						<b>FUEL - Total</b>				\$0.00		
					<b>Other Item Adjustment - Total</b>					\$0.00		
				<b>0010 - Total</b>						\$0.00		
			0020	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)	
								3	Nov 1, 2024	SYSTEM	\$832,063.87	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.
								3	Nov 1, 2024	SYSTEM	(\$832,063.87)	
								<b>- Total</b>				\$0.00
		<b>Material - Total</b>							\$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)		
						<b>ACAD - Total</b>				(\$38,211.19)		
		<b>Other Item Adjustment - Total</b>							(\$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	
						<b>- Total</b>				(\$4,823.47)		
		<b>Price FUEL - Total</b>					(\$4,823.47)					
	<b>0020 - Total</b>						(\$43,034.66)					
0030	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)				
					<b>- Total</b>				\$0.00			



## Line Item Adjustments by Estimate

Dec 4, 2024

Contract ID: 240216-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JST0073	0030	TACK COAT	Material - Total						\$0.00	
		0030 - Total						\$0.00		
	0080	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Overrun	Overrun	3	Nov 1, 2024	SYSTEM	(\$144.95)		
		Overrun - Total						(\$144.95)		
		Overrun - Total						(\$144.95)		
		0080 - Total						(\$144.95)		
	0090	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	2	Oct 16, 2024	SYSTEM	(\$6,487.68)		
					5	Dec 2, 2024	SYSTEM	\$6,487.68	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '14.93000 - 14.93000, 'is applied (if non-zero).	
		Overrun - Total						\$0.00		
		Overrun - Total						\$0.00		
		0090 - Total						\$0.00		
	JST0073 - Total								(\$43,179.61)	
	Overall - Total								(\$43,179.61)	



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**Contract Adjustments for Contract - 240216-C04**

There are no contract adjustments to display for this contract.