



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on May 21, 2025

Pay Estimate Created Date: April 18, 2025

Final Estimate Number 8	Contract ID Prime Contractor	240216-C04 Ideker, Inc.	Pay Period Start Pay Period End	January 16, 2025 April 15, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,179,000.00 (\$44,757.49) \$1,134,242.51
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Approval Date					By User
May 12, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				sandis1
May 12, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				stutsb1
May 20, 2025	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	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	April 25, 2025	April 25, 2025	
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. 8

		This Estimate	Previous	To Date
240216-C04	Total Posted Items Pay	\$0.00	\$1,134,242.53	\$1,134,242.53
	Gross Item Adjustments	\$0.00	(\$42,578.25)	(\$42,578.25)
	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
			\$1,091,664.28	\$1,091,664.28

Contract Total Payable This Estimate: \$0.00

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on May 21, 2025

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	\$0.00	\$1,134,242.53	\$1,134,242.53
	Gross Item Adjustments	\$0.00	(\$42,578.25)	(\$42,578.25)
	Gross Item Pay	\$0.00	\$1,091,664.28	\$1,091,664.28
	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 21, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Incomplete Item Exception: Contract 240216-C04, Contract Line Item Number 0010.	No Remark was entered by Engineer	vohsr1	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 240216-C04, Contract Line Item Number 0020.	No Remark was entered by Engineer	vohsr1	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 240216-C04, Contract Line Item Number 0030.	No Remark was entered by Engineer	vohsr1	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 240216-C04, Contract Line Item Number 0040.	No Remark was entered by Engineer	vohsr1	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 240216-C04, Contract Line Item Number 0050.	No Remark was entered by Engineer	vohsr1	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 240216-C04, Contract Line Item Number 0060.	No Remark was entered by Engineer	vohsr1	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 240216-C04, Contract Line Item Number 0070.	No Remark was entered by Engineer	vohsr1	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 240216-C04, Contract Line Item Number 0080.	No Remark was entered by Engineer	vohsr1	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 240216-C04, Contract Line Item Number 0090.	No Remark was entered by Engineer	vohsr1	Unresolved



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

Report Generated on May 21, 2025

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	-586.05	2,908.95	TONS	2,908.95	\$42.28	\$122,990.41
		0001	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	10,204.30	-247.81	9,956.49	TONS	9,956.49	\$83.57	\$832,063.87
		0001	0030	4071005	TACK COAT	16,924.00	-297.00	16,627.00	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	-377.00	1,251.00	SQFT	1,251.00	\$7.25	\$9,069.75
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	150.00	-140.00	10.00	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	1,115.00	73,059.00	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
Project JST0073 - Total Value Posted to Date as of Report Generated Date												\$1,134,242.51
240216-C04 Overall - Total Value Posted to Date as of Report Generated Date												\$1,134,242.51



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

Report Generated on May 21, 2025

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

May 21, 2025

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)					
					6	Dec 16, 2024	SYSTEM	\$38,430.41	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.				
					6	Dec 16, 2024	SYSTEM	(\$38,430.41)					
			- Total						\$0.00				
			Material - Total						\$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.				
			FUEL - Total						\$0.00				
			Other Item Adjustment - Total						\$0.00				
			0010 - Total						\$0.00				
				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)		
						- 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	



Line Item Adjustments by Estimate

May 21, 2025

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						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	
	0080	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	6	Dec 16, 2024	forsyh1	\$456.41	As 96.1% of the 4 IN Yellow was measured at or above 275 millicandelas/m2/lux that percentage of the quantity will receive an additional 5% payment at the unit price for a total of 105% as per MoDOT Specification 620.40.2.2.4.
					REFL - Total				\$456.41
			Other Item Adjustment - Total				\$456.41		
			Overrun	Overrun	3	Nov 1, 2024	SYSTEM	(\$144.95)	
					7	Jan 15, 2025	SYSTEM	\$144.95	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.13000 - 0.13000, 'is applied (if non-zero).
			Overrun - Total				\$0.00		
			Overrun - Total				\$0.00		
			0080 - Total				\$456.41		
	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								(\$42,578.25)	
Overall - Total								(\$42,578.25)	



Contract Adjustments for Contract - 240216-C04

There are no contract adjustments to display for this contract.