

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: July 16, 2024

Progress Estimate Number 1		Contract ID Prime Contractor	240315-C02 Ideker, Inc.	Pay Period Start Pay Period End	See NTP Date July 15, 2024	Original Contract Amount Net Change Order Amount Current Contract Amount	\$2,000,000.00 \$0.00 \$2,000,000.00	
Approval Date								
July 16, 2024		londrt1						
July 16, 2024		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by						
July 17, 2024	Reviewed and Approved at the Central Office Controllers Office Level by							
Original Completion Date		Current Completi	on Date	Actual Completi	on Date	% of Current Contract Amou	unt Complete	
June 30, 2025		June 30, 202	25			0.00%		

	Milestones						
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract				
Acceptance Date							
Awarded Date	April 3, 2024	April 3, 2024					
Letting Date	March 15, 2024	March 15, 2024					
Notice to Proceed Date	May 6, 2024	May 6, 2024					
Open to Traffic Date							
Work Began Date							

Contract Total Pay For Estimate No. 1								
	This Estimate	Previous	To Date					
240315-C02								
Total Posted Items Pay	\$0.00	\$0.00	\$0.00					
Gross Item Adjustments	\$0.00	\$0.00	\$0.00					
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	\$0.00					
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

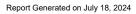
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					C	Contract Project Informatio	n				
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work						
J4P3523	FAS S304(40)	Job Order Contract for asphalt pavement repair	Various	CASS	on major and interstate rou	on major and interstate routes in the urban Kansas City District					
otals by	Job Numbe	rs									
J4P3523					This Estimate	Previous	To Date				
J4P3523	Poste	d Item Pay			This Estimate \$0.00	Previous \$0.00	To Date \$0.00				
J4P3523		d Item Pay Item Adjustm			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00				
J4P3523				Item Pay	\$0.00	\$0.00	\$0.00				
J4P3523		Item Adjustm		ltem Pay	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00				
J4P3523	Gross	Item Adjustm		ltem Pay	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00				
J4P3523	Incent Disino	item Adjustm	Gross	Item Pay	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00				

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

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

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)
240315-C02	J4P3523	0001	0010	6189916	MISC.Asphalt Repair	2,000,000.00	0.00	2,000,000.00	DLR	0.00	\$1.00	\$0.00
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
Project J4P3523 - Total Value Posted to Date as of Report Generated Date									\$0.00			
240315-C02 Overall - Total Value Posted to Date as of Report Generated Date									\$0.00			

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

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

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Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 240315-C02

No Data Available

MoDOT

Contract Adjustments for Contract - 240315-C02

There are no contract adjustments to display for this contract.

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