



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

Report Generated on March 5, 2026

**Pay Estimate Created Date: January 29, 2026**

<b>Final Estimate Number</b> 11	<b>Contract ID</b> 240315-C02	<b>Prime Contractor</b> Ideker, Inc.	<b>Pay Period Start</b> December 16, 2025	<b>Pay Period End</b> January 15, 2026	<b>Original Contract Amount</b> \$2,000,000.00	<b>Net Change Order Amount</b> (\$1,274,055.36)	<b>Current Contract Amount</b> \$725,944.64
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Approval Date		By User
February 27, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	vohsr1
February 27, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	hallej1
March 4, 2026	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
June 30, 2025	June 30, 2025	June 30, 2025	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	
Acceptance Date	January 29, 2026	January 29, 2026	No Milestones Exist for Contract
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	
Work Began Date	July 1, 2024	July 1, 2024	

**Contract Total Pay For Estimate No. 11**

	This Estimate	Previous	To Date
240315-C02			
Total Posted Items Pay	\$0.00	\$725,944.64	\$725,944.64
Gross Item Adjustments	\$0.00	(\$8,962.71)	(\$8,962.71)
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
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>	<b>\$716,981.93</b>	<b>\$716,981.93</b>

**Items Paid This Estimate Period**

No Items Paid This Period

**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 March 5, 2026

Contract Project Information																																					
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 routes in the urban Kansas City District																																
Totals by Job Numbers																																					
J4P3523					<table border="1"> <thead> <tr> <th></th> <th>This Estimate</th> <th>Previous</th> <th>To Date</th> </tr> </thead> <tbody> <tr> <td><b>Posted Item Pay</b></td> <td>\$0.00</td> <td>\$725,944.64</td> <td>\$725,944.64</td> </tr> <tr> <td><b>Gross Item Adjustments</b></td> <td>\$0.00</td> <td>(\$8,962.71)</td> <td>(\$8,962.71)</td> </tr> <tr> <td><b>Gross Item Pay</b></td> <td><b>\$0.00</b></td> <td><b>\$716,981.93</b></td> <td><b>\$716,981.93</b></td> </tr> <tr> <td><b>Incentive</b></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td><b>Disincentive</b></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td><b>Liquidated Damages</b></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td><b>Other Contract Adjustments</b></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> </tbody> </table>		This Estimate	Previous	To Date	<b>Posted Item Pay</b>	\$0.00	\$725,944.64	\$725,944.64	<b>Gross Item Adjustments</b>	\$0.00	(\$8,962.71)	(\$8,962.71)	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$716,981.93</b>	<b>\$716,981.93</b>	<b>Incentive</b>	\$0.00	\$0.00	\$0.00	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00
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**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Exceptions**

Report Generated on March 5, 2026

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on March 5, 2026

**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 ID	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	-1,274,055.36	725,944.64	DLR	725,944.64	\$1.00	\$725,944.64
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
<b>Project J4P3523 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$725,944.64</b>	
<b>240315-C02 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$725,944.64</b>	



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

Report Generated on March 5, 2026

**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

Contract ID: 240315-C02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4P3523	0010	MISC.	Other Item Adjustment	ACAD	8	Jul 16, 2025	londrt1	(\$9,476.73)	AC Index Price Adjustment for all Work Orders on Contract
					9	Aug 4, 2025	londrt1	\$514.02	Wrong Virgin Asphalt Content was used on 2024 AC Adjustment, this pays the difference.
					ACAD - Total			(\$8,962.71)	
					Other Item Adjustment - Total			(\$8,962.71)	
					<b>0010 - Total</b>			<b>(\$8,962.71)</b>	
<b>J4P3523 - Total</b>								<b>(\$8,962.71)</b>	
<b>Overall - Total</b>								<b>(\$8,962.71)</b>	



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**Contract Adjustments for Contract - 240315-C02**

There are no contract adjustments to display for this contract.