



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 7, 2025

Pay Estimate Created Date: August 4, 2025

Progress Estimate Number	Contract ID	240315-C02	Pay Period Start	July 16, 2025	Original Contract Amount	\$2,000,000.00
9	Prime Contractor	Ideker, Inc.	Pay Period End	August 1, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$2,000,000.00

Approval Date						By User
August 4, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					londrt1
August 4, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					domins1
August 6, 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
June 30, 2025	June 30, 2025		36.30%

Contract Informational Dates			Milestones
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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	
Work Began Date	July 1, 2024	July 1, 2024	

Contract Total Pay For Estimate No. 9

		This Estimate	Previous	To Date
240315-C02	Total Posted Items Pay	\$0.00	\$725,944.64	\$725,944.64
	Gross Item Adjustments	\$514.02	(\$9,476.73)	(\$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
Contract Total Payable This Estimate:		\$514.02	\$716,467.91	\$716,981.93

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

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4P3523	0010	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	Wrong Virgin Asphalt Content was used on 2024 AC Adjustment, this pays the difference.			\$514.02
Total								\$514.02



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Project Details

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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				This Estimate	Previous	To Date
	Posted Item Pay			\$0.00	\$725,944.64	\$725,944.64
	Gross Item Adjustments			\$514.02	(\$9,476.73)	(\$8,962.71)
	Gross Item Pay			\$514.02	\$716,467.91	\$716,981.93
	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
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Exceptions**

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Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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Contract Line Items and Total Paid for All Estimates

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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	0.00	2,000,000.00	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	
	Project J4P3523 - Total Value Posted to Date as of Report Generated Date											\$725,944.64
240315-C02 Overall - Total Value Posted to Date as of Report Generated Date												\$725,944.64



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

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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

Aug 7, 2025

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)	
			0010 - Total						(\$8,962.71)	
			J4P3523 - Total						(\$8,962.71)	
Overall - Total						(\$8,962.71)				



Contract Adjustments for Contract - 240315-C02

There are no contract adjustments to display for this contract.