Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 4, 2025

Progress Estimate Number 2	**Contract ID**	240920-C06	**Pay Period Start**	July 16, 2025	**Original Contract Amount**	$7,982,063.97
	Prime Contractor	Ideker, Inc.	**Pay Period End**	August 1, 2025	**Net Change Order Amount**	$0.00
					Current Contract Amount	$7,982,063.97

Approval Date		By User
August 4, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	watsom3
August 4, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilsor2
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
November 1, 2025	November 1, 2025		3.42%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	October 2, 2024	October 2, 2024
Letting Date	September 20, 2024	September 20, 2024
Notice to Proceed Date	November 4, 2024	November 4, 2024
Work Began Date	July 7, 2025	July 7, 2025

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 2

240920-C06		This Estimate	Previous	To Date
	Total Posted Items Pay	$253,751.61	$19,440.00	$273,191.61
	Gross Item Adjustments	($3,000.00)	$0.00	($3,000.00)
	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
			$19,440.00	$270,191.61
Contract Total Payable This Estimate:		**$250,751.61**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKU0073	0050	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	$260.000	183.400	$47,684.00
	0080	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	$4.500	923	$4,153.50
	0090	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	EA	$29.000	250	$7,250.00
	0120	6161005	CONSTRUCTION SIGNS	SQFT	$5.000	64	$320.00
	0180	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	EA	$3,000.000	1	$3,000.00
	0190	6181000	MOBILIZATION	LS	$765,376.450	0.250	$191,344.11
Project JKU0073 - Total							**$253,751.61**
Overall - Total							**$253,751.61**

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
JKU0073	0050	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user watsom3 overridding Payment Estimate Exception 1 on the current Payment Estimate.	183.40000	$260.00	$47,684.00
	0050	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT	Material			-183.40000	$260.00	($47,684.00)

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 4, 2025

Progress Estimate Number 2	**Contract ID**	240920-C06	**Pay Period Start**	July 16, 2025	**Original Contract Amount**	$7,982,063.97
	Prime Contractor	Ideker, Inc.	**Pay Period End**	August 1, 2025	**Net Change Order Amount**	$0.00
					Current Contract Amount	$7,982,063.97

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JKU0073		REPAIR						
	0180	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Overrun			-1	$3,000.00	($3,000.00)
Total								**($3,000.00)**

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

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
JKU0073	I-35-1(294)	Coldmill and resurface	I-35	CLAY	from I-29 to west of Pleasant Valley Rd.

Totals by Job Numbers

JKU0073

	This Estimate	Previous	To Date
Posted Item Pay	$253,751.61	$19,440.00	$273,191.61
Gross Item Adjustments	($3,000.00)	$0.00	($3,000.00)
Gross Item Pay	**$250,751.61**	**$19,440.00**	**$270,191.61**
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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JKU0073, Item 6131010, Project Item Line Number 0050, Material Set 613101096, Material 0501CCSPEC - Concrete, Special, misc. or unusual use, Acceptance Action Generic 0501CCSPEC is insufficient.	The contractor has not submitted CRE2O reports for this material, however MoDOT is making payment for the work that has been completed	watsom3	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0073, Item 6131010, Project Item Line Number 0050, Material Set 613101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	The contractor has not submitted CRE2O reports for this material, however MoDOT is making payment for the work that has been completed	watsom3	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0073, Item 6131010, Project Item Line Number 0050, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	The contractor has not submitted CRE2O reports for this material, however MoDOT is making payment for the work that has been completed	watsom3	Overridden
Estimate Exception Type: Item Overrun: Contract 240920-C06, Contract Project JKU0073, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6161099, Minor Item.	A change order has not been completed to increase the quantity for this line item	watsom3	Acknowledged

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 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)
240920-C06	JKU0073	0001	0010	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	7,812.00	0.00	7,812.00	TONS	0.00	$85.19	$0.00
		0001	0020	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	36,376.00	0.00	36,376.00	TONS	0.00	$120.39	$0.00
		0001	0030	4071005	TACK COAT	13,787.00	0.00	13,787.00	GAL	0.00	$2.89	$0.00
		0001	0040	4079912	MISC.MODIFIED BONDED ASPHALTIC CONCRETE PAVEMENT	53,123.00	0.00	53,123.00	GAL	0.00	$2.89	$0.00
		0001	0050	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	966.00	0.00	966.00	SQYD	183.40	$260.00	$47,684.00
		0001	0060	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	390.00	0.00	390.00	SQYD	0.00	$18.00	$0.00
		0001	0070	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	390.00	0.00	390.00	SQYD	0.00	$18.50	$0.00
		0001	0080	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	1,808.00	0.00	1,808.00	LF	923.00	$4.50	$4,153.50
		0001	0090	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	1,150.00	0.00	1,150.00	EA	250.00	$29.00	$7,250.00
		0001	0100	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	1,348.00	0.00	1,348.00	TONS	0.00	$108.78	$0.00
		0001	0110	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	6,187.00	0.00	6,187.00	SQYD	0.00	$70.39	$0.00
		0001	0120	6161005	CONSTRUCTION SIGNS	1,958.00	0.00	1,958.00	SQFT	352.00	$5.00	$1,760.00
		0001	0130	6161025	CHANNELIZER (TRIM-LINE)	200.00	0.00	200.00	EA	0.00	$25.00	$0.00
		0001	0140	6161030	TYPE 3 MOVEABLE BARRICADE	6.00	0.00	6.00	EA	0.00	$120.00	$0.00
		0001	0150	6161033	DIRECTION INDICATOR BARRICADE	90.00	0.00	90.00	EA	0.00	$50.00	$0.00
		0001	0160	6161040	FLASHING ARROW PANEL	13.00	0.00	13.00	EA	0.00	$750.00	$0.00
		0001	0170	6161055	SEQUENTIAL FLASHING WARNING LIGHT	90.00	0.00	90.00	EA	0.00	$50.00	$0.00
		0001	0180	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	6.00	0.00	6.00	EA	7.00	$3,000.00	$21,000.00
		0001	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	$765,376.45	$191,344.11
		0001	0200	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	80.00	0.00	80.00	LF	0.00	$24.00	$0.00
		0001	0210	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	7.00	0.00	7.00	EA	0.00	$350.00	$0.00
		0001	0220	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	3.00	0.00	3.00	EA	0.00	$450.00	$0.00
		0001	0230	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	12.00	0.00	12.00	EA	0.00	$75.00	$0.00
		0001	0240	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	86,823.00	0.00	86,823.00	LF	0.00	$0.26	$0.00
		0001	0250	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	69,728.00	0.00	69,728.00	LF	0.00	$0.26	$0.00
		0001	0260	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	18,699.00	0.00	18,699.00	LF	0.00	$0.50	$0.00
		0001	0270	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,595.00	0.00	3,595.00	LF	0.00	$0.20	$0.00
		0001	0280	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,080.00	0.00	2,080.00	LF	0.00	$0.20	$0.00
		0001	0290	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	$52,500.00	$0.00
		0001	0300	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	309,371.00	0.00	309,371.00	SQYD	0.00	$2.73	$0.00
		0001	0310	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,077.90	0.00	1,077.90	STA	0.00	$36.03	$0.00
		0050	0320	9109902	MISC.OPTIONAL TRAFFIC SIGNAL DETECTORS	3.00	0.00	3.00	EA	0.00	$14,500.00	$0.00
	Project JKU0073 - Total Value Posted to Date as of Report Generated Date											**$273,191.61**
240920-C06 Overall - Total Value Posted to Date as of Report Generated Date												**$273,191.61**

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.

Project: JKU0073

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0050	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	7/17/25	7/22/25	1	38.60	SQYD	100.360 SB Lane 2, 100.673 SB Lane 3, 100.74 SB Lane 3	100.360		100.74		
			7/21/25	7/23/25	1	28.70	SQYD	Chouteau Traffic Way on ramp to SB I-35 Antioch Rd on ramp to SB I-35	104.591		0.018		
			7/22/25	7/23/25	1	36.40	SQYD	Antioch on ramp to NB I-35. SB I-35 lane 2 and 3	9.22		102.658		
			7/23/25	7/26/25	1	25.30	SQYD	NB I-35 lane 2, NB I-35 lane 2 and 3	13.918		13.974		
			7/31/25	8/1/25	1	28.00	SQYD	13.988NB lane 2 and 3, 102.658SB lane 1	13.988		102.658		
			8/1/25	8/2/25	1	26.40	SQYD	13.918, 13.974, 13.988 NB lane 1	13.918		13.988		
0080	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	7/17/25	7/22/25	1	194.00	LF	100.360 SB Lane 2, 100.673 SB Lane 3, 100.74 SB Lane 3	100.360		100.74		
			7/21/25	7/23/25	1	226.00	LF	Chouteau Traffic Way on ramp to SB I-35 Antioch Rd on ramp to SB I-35	104.591		0.018		
			7/22/25	7/23/25	1	163.00	LF	Antioch on ramp to NB I-35. SB I-35 lane 2 and 3	9.22		102.658		
			7/23/25	7/26/25	1	112.00	LF	NB I-35 lane 2, NB I-35 lane 2 and 3	13.918		13.974		
			7/26/25	7/30/25	1	228.00	LF	13.918NB lane 1, 13.974NB lane 1, 13.988NB lane 1, 102.658SB lane 1	13.918	13.988			
0090	6131017	DOWEL BAR (FURNISH AND INSTALL WITH BASK	7/17/25	7/22/25	1	33.00	EA	100.360 SB Lane 2, 100.673 SB Lane 3, 100.74 SB Lane 3	100.360		100.74		
			7/21/25	7/23/25	1	12.00	EA	Chouteau Traffic Way on ramp to SB I-35	104.591		104.591		
			7/22/25	7/23/25	1	23.00	EA	SB I-35 lane 2 and 3	102.658				
			7/23/25	7/26/25	1	52.00	EA	NB I-35 lane 2, NB I-35 lane 2 and 3	13.918		13.974		
			7/31/25	8/1/25	1	64.00	EA	13.988NB lane 2 and 3, 102.658SB lane 1	13.988		102.658		
			8/1/25	8/2/25	1	66.00	EA	13.918, 13.974, 13.988 NB lane 1	13.918		13.988		
0120	6161005	CONSTRUCTION SIGNS	7/16/25	7/22/25	1	64.00	SQFT	see kmz file sent from Mark Allegri (Ideker) for POP signs locations on NB I-29 and SB I-35	0		1		
0180	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	7/23/25	7/26/25	1	1.00	EA	SB I-435	0				
0190	6181000	MOBILIZATION	7/22/25	7/23/25	1	0.25	LS		0		1		Change Order 0001 was signed today, changing the Specification for Section 618 and allowing the first mobilization payment.

The information below this line are details for Construction Signs (if applicable).

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
JKU0073	0120	July 16, 2025	64	CONST-5 96x48 32.00 POINT OF PRESENCE			SB I-35 just south of Pleasant Valley Rd	1.00	32.00			32.00
				CONST-5 96x48 32.00 POINT OF PRESENCE			NB I-29 just north of Parvin Rd	1.00	32.00			32.00
	0120 - Total											64

Line Item Adjustments by Estimate

Contract ID: 240920-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0073	0050	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		2	Aug 4, 2025	SYSTEM	($47,684.00)	
					2	Aug 4, 2025	SYSTEM	$47,684.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user watsom3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0050 - Total							**$0.00**	
	0180	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Overrun	Overrun	2	Aug 4, 2025	SYSTEM	($3,000.00)	
				Overrun - Total				**($3,000.00)**	
			Overrun - Total					**($3,000.00)**	
	0180 - Total							**($3,000.00)**	
JKU0073 - Total								**($3,000.00)**	
Overall - Total								**($3,000.00)**	

There are no contract adjustments to display for this contract.