



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on June 5, 2025

Pay Estimate Created Date: June 2, 2025

Progress Estimate Number	Contract ID	241018-C06	Pay Period Start	May 16, 2025	Original Contract Amount	\$3,083,221.74
4	Prime Contractor	Ideker, Inc.	Pay Period End	June 1, 2025	Net Change Order Amount	(\$616.90)
					Current Contract Amount	\$3,082,604.84

Approval Date						By User
June 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					hillec1
June 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					sandis1
June 4, 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		5.01%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 8, 2024	November 8, 2024	
Letting Date	October 18, 2024	October 18, 2024	
Notice to Proceed Date	December 9, 2024	December 9, 2024	
Work Began Date			

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
241018-C06			
Total Posted Items Pay	\$27,448.45	\$126,941.26	\$154,389.71
Gross Item Adjustments	\$0.00	\$326,638.96	\$326,638.96
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
		\$453,580.22	\$481,028.67
Contract Total Payable This Estimate:	\$27,448.45		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKU0036	0070	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$427.900	55	\$23,534.50
	0100	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$1.450	206	\$298.70
	0110	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$4.500	83.700	\$376.65
	0120	6161005	CONSTRUCTION SIGNS	SQFT	\$5.000	312.720	\$1,563.60
	0140	6161025	CHANNELIZER (TRIM-LINE)	EA	\$15.000	85	\$1,275.00
	0150	6161030	TYPE 3 MOVEABLE BARRICADE	EA	\$100.000	4	\$400.00

Project JKU0036 - Total \$27,448.45

Overall - Total \$27,448.45

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
JKU0036	0070	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 hillec1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	135	\$427.90	\$57,766.50
	0070	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-135	\$427.90	(\$57,766.50)



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Progress Estimate Number 4		Contract ID Prime Contractor	241018-C06 Ideker, Inc.	Pay Period Start Pay Period End	May 16, 2025 June 1, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$3,083,221.74 (\$616.90) \$3,082,604.84	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JKU0036	0110	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0002) due to user hillec1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	169	\$4.50	\$760.50
	0110	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material			-169	\$4.50	(\$760.50)
Total								\$0.00



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

Report Generated on June 5, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JKU0036	IS-435-1 (337)	Coldmill and resurface	435	JACKSON	from Missouri River to Route 24
Totals by Job Numbers					
JKU0036			This Estimate	Previous	To Date
	Posted Item Pay		\$27,448.45	\$126,941.26	\$154,389.71
	Gross Item Adjustments		\$0.00	\$326,638.96	\$326,638.96
	Gross Item Pay		\$27,448.45	\$453,580.22	\$481,028.67
	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 June 5, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JKU0036, Item 6131010, Project Item Line Number 0070, Material Set 613101096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	This exception will be resolved once 28 day testing has been completed.	hillec1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0036, Item 6131015, Project Item Line Number 0110, Material Set 613101596, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.	This exception will be resolved once contractor submits Certs and PAL.	hillec1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0036, Item 6131015, Project Item Line Number 0110, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	This exception will be resolved once contractor submits Certs and PAL.	hillec1	Overridden



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

Report Generated on June 5, 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 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)
241018-C06	JKU0036	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$10,000.00	\$0.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	53.00	0.00	53.00	100F	0.00	\$675.00	\$0.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	25.20	0.00	25.20	TONS	0.00	\$379.95	\$0.00
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	2,329.30	0.00	2,329.30	TONS	0.00	\$127.24	\$0.00
		0001	0050	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	13,679.00	0.00	13,679.00	TONS	0.00	\$120.12	\$0.00
		0001	0060	4071005	TACK COAT	14,747.00	0.00	14,747.00	GAL	0.00	\$2.89	\$0.00
		0001	0070	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	128.00	7.00	135.00	SQYD	135.00	\$427.90	\$57,766.50
		0001	0080	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	13.00	-13.00	0.00	SQYD	0.00	\$1.00	\$0.00
		0001	0090	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	2.00	-2.00	0.00	SQYD	0.00	\$1.00	\$0.00
		0001	0100	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	576.00	-26.00	550.00	LF	550.00	\$1.45	\$797.50
		0001	0110	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	960.00	-791.00	169.00	EA	169.00	\$4.50	\$760.50
		0001	0120	6161005	CONSTRUCTION SIGNS	1,330.00	0.00	1,330.00	SQFT	722.72	\$5.00	\$3,613.60
		0001	0130	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$50.00	\$0.00
		0001	0140	6161025	CHANNELIZER (TRIM-LINE)	450.00	0.00	450.00	EA	335.00	\$15.00	\$5,025.00
		0001	0150	6161030	TYPE 3 MOVEABLE BARRICADE	22.00	0.00	22.00	EA	10.00	\$100.00	\$1,000.00
		0001	0160	6161033	DIRECTION INDICATOR BARRICADE	60.00	0.00	60.00	EA	0.00	\$50.00	\$0.00
		0001	0170	6161040	FLASHING ARROW PANEL	8.00	0.00	8.00	EA	4.00	\$900.00	\$3,600.00
		0001	0180	6161055	SEQUENTIAL FLASHING WARNING LIGHT	60.00	0.00	60.00	EA	0.00	\$50.00	\$0.00
		0001	0190	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$2,400.00	\$4,800.00
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.23	\$340,825.69	\$77,026.61
		0001	0210	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	207.00	0.00	207.00	LF	0.00	\$25.00	\$0.00
		0001	0220	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	28.00	0.00	28.00	LF	0.00	\$25.00	\$0.00
		0001	0230	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	6.00	0.00	6.00	EA	0.00	\$350.00	\$0.00
		0001	0240	6205902A	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	54,470.00	0.00	54,470.00	LF	0.00	\$0.26	\$0.00
		0001	0250	6205903A	6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	33,392.00	0.00	33,392.00	LF	0.00	\$0.26	\$0.00
		0001	0260	6205906A	12 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	1,701.00	0.00	1,701.00	LF	0.00	\$0.50	\$0.00
		0001	0270	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	177,159.00	0.00	177,159.00	SQYD	0.00	\$2.52	\$0.00
		0001	0280	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	401.10	0.00	401.10	STA	0.00	\$6.52	\$0.00
		0010	0290	6061060	MGS GUARDRAIL	4,775.00	0.00	4,775.00	LF	0.00	\$21.00	\$0.00
		0010	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	0.00	\$3,307.00	\$0.00
		0010	0310	6061080	MGS END ANCHOR	5.00	0.00	5.00	EA	0.00	\$1,100.00	\$0.00
		0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	0.00	\$2,750.00	\$0.00
		0010	0330	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	1.00	0.00	1.00	EA	0.00	\$6,513.00	\$0.00
Project JKU0036 - Total Value Posted to Date as of Report Generated Date												\$154,389.71
241018-C06 Overall - Total Value Posted to Date as of Report Generated Date												\$154,389.71



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

Report Generated on June 5, 2025

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: JKU0036

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0070	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	5/16/25	5/19/25	55.00	SQYD	NB/SB 435 - FD Patches					NB/SB 435 - FD Patches
0100	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	5/16/25	5/19/25	206.00	LF	NB/SB 435 - FD Patches					NB/SB 435 - FD Patches
0110	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	5/16/25	5/19/25	83.70	EA	NB/SB 435 - FD Patches					NB/SB 435 - FD Patches
0120	6161005	CONSTRUCTION SIGNS	5/16/25	5/19/25	167.72	SQFT	various locations throughout the project.	var	var	var	var	
			5/27/25	5/27/25	145.00	SQFT		var	var	var	var	adjusted after speaking with the contractor based on quantities
0140	6161025	CHANNELIZER (TRIM-LINE)	5/16/25	5/19/25	85.00	EA	various locations throughout the project.	var	var	var	var	
0150	6161030	TYPE 3 MOVEABLE BARRICADE	5/16/25	5/19/25	4.00	EA	various locations throughout the project.	var	var	var	var	

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

No Data Available



Line Item Adjustments by Estimate

Jun 5, 2025

Contract ID: 241018-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0036	0050	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	Construction Stockpile STMI		1	Feb 3, 2025	SYSTEM	\$253,677.51	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$253,677.51	
				Construction Stockpile STMI - Total				\$253,677.51	
				0050 - Total				\$253,677.51	
	0070	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		4	Jun 2, 2025	SYSTEM	(\$57,766.50)	
					4	Jun 2, 2025	SYSTEM	\$57,766.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hillec1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				\$0.00	
				Material - Total				\$0.00	
	0070 - Total				\$0.00				
	0110	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		3	May 16, 2025	SYSTEM	(\$383.85)	
					3	May 16, 2025	SYSTEM	\$383.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kennem3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Jun 2, 2025	SYSTEM	(\$760.50)	
					4	Jun 2, 2025	SYSTEM	\$760.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hillec1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				\$0.00	
				Material - Total				\$0.00	
	0110 - Total				\$0.00				
	0290	MGS GUARDRAIL	Construction Stockpile STMI		2	May 2, 2025	SYSTEM	\$58,732.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$58,732.50	
				Construction Stockpile STMI - Total				\$58,732.50	
	0290 - Total				\$58,732.50				
	0300	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		2	May 2, 2025	SYSTEM	\$5,453.40	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$5,453.40	
				Construction Stockpile STMI - Total				\$5,453.40	
	0300 - Total				\$5,453.40				
	0310	MGS END ANCHOR	Construction Stockpile STMI		2	May 2, 2025	SYSTEM	\$3,672.25	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$3,672.25	
				Construction Stockpile STMI - Total				\$3,672.25	
	0310 - Total				\$3,672.25				
	0320	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		2	May 2, 2025	SYSTEM	\$5,103.30	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$5,103.30	
				Construction Stockpile STMI - Total				\$5,103.30	
				0320 - Total				\$5,103.30	
JKU0036 - Total								\$326,638.96	
Overall - Total								\$326,638.96	



Contract Adjustments for Contract - 241018-C06

There are no contract adjustments to display for this contract.