



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 21, 2025

Pay Estimate Created Date: May 16, 2025

Progress Estimate Number 4	Contract ID Prime Contractor	241018-C10 Ideker, Inc.	Pay Period Start Pay Period End	May 2, 2025 May 15, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$9,214,268.22 \$0.00 \$9,214,268.22
-------------------------------	---------------------------------	----------------------------	------------------------------------	-----------------------------	--	--

Approval Date					By User
May 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				sandis1
May 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				sandis1
May 20, 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 1, 2026	June 1, 2026		14.95%

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	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
241018-C10			
Total Posted Items Pay	\$988,757.93	\$389,194.88	\$1,377,952.81
Gross Item Adjustments	\$5,494.33	(\$5,800.85)	(\$306.52)
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
		\$383,394.03	\$1,377,646.29
Contract Total Payable This Estimate:	\$994,252.26		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKU0074	0040	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	TONS	\$96.190	6,700.4	\$644,511.48
	0050	4071005	TACK COAT	GAL	\$4.120	6,567	\$27,056.04
	0110	6161005	CONSTRUCTION SIGNS	SQFT	\$6.500	503	\$3,269.50
	0120	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$55.000	8	\$440.00
	0130	6161025	CHANNELIZER (TRIM LINE)	EA	\$18.000	69	\$1,242.00
	0190	6181000	MOBILIZATION	LS	\$488,179.300	0.25	\$122,044.83
	0310	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$3.160	60,188	\$190,194.08
Project JKU0074 - Total							\$988,757.93
Overall - Total							\$988,757.93

## 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
JKU0074	0040	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Price Index Adjustment			\$5,494.33
	0060	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT	Material			-748	\$275.85	(\$206,335.80)



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on May 21, 2025

Pay Estimate Created Date: May 16, 2025

Progress Estimate Number 4		Contract ID Prime Contractor	241018-C10 Ideker, Inc.	Pay Period Start Pay Period End	May 2, 2025 May 15, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$9,214,268.22 \$0.00 \$9,214,268.22	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JKU0074		REPAIR						
	0060	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 marshp4 overriding Payment Estimate Exception 1 on the current Payment Estimate.	748	\$275.85	\$206,335.80
Total								\$5,494.33



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

Report Generated on May 21, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JKU0074	FAF-40-1 (13)	Coldmill and resurface	40	JACKSON	from Sterling Avenue to I-70 in Grain Valley
Totals by Job Numbers					
JKU0074			This Estimate	Previous	To Date
	Posted Item Pay		\$988,757.93	\$389,194.88	\$1,377,952.81
	Gross Item Adjustments		\$5,494.33	(\$5,800.85)	(\$306.52)
	Gross Item Pay		\$994,252.26	\$383,394.03	\$1,377,646.29
	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 May 21, 2025

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JKU0074, Item 6131010, Project Item Line Number 0060, Material Set 613101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Awaiting test results	marshp4	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0074, Item 6131010, Project Item Line Number 0060, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Awaiting test results	marshp4	Overridden
Estimate Exception Type: Item Overrun: Contract 241018-C10, Contract Project JKU0074, Project Item Line Number 0060, Contract Line Item Number 0060, Item 6131010, Minor Item.	Awaiting change order	marshp4	Acknowledged



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

Report Generated on May 21, 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 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)
241018-C10	JKU0074	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$4,460.00	\$0.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	3.00	0.00	3.00	100F	0.00	\$807.00	\$0.00
		0001	0030	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	11,149.00	0.00	11,149.00	TONS	0.00	\$88.55	\$0.00
		0001	0040	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	50,194.00	0.00	50,194.00	TONS	6,700.40	\$96.19	\$644,511.48
		0001	0050	4071005	TACK COAT	56,545.00	0.00	56,545.00	GAL	6,567.00	\$4.12	\$27,056.04
		0001	0060	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	624.00	0.00	624.00	SQYD	748.00	\$275.85	\$206,335.80
		0001	0070	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	62.00	0.00	62.00	SQYD	0.00	\$1.00	\$0.00
		0001	0080	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	62.00	0.00	62.00	SQYD	0.00	\$10.00	\$0.00
		0001	0090	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	2,808.00	0.00	2,808.00	LF	2,439.00	\$10.00	\$24,390.00
		0001	0100	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,560.00	0.00	1,560.00	EA	999.00	\$8.75	\$8,741.25
		0001	0110	6161005	CONSTRUCTION SIGNS	2,163.00	0.00	2,163.00	SQFT	1,303.00	\$6.50	\$8,469.50
		0001	0120	6161008	ADVANCED WARNING RAIL SYSTEM	49.00	0.00	49.00	EA	35.00	\$55.00	\$1,925.00
		0001	0130	6161025	CHANNELIZER (TRIM LINE)	350.00	0.00	350.00	EA	240.00	\$18.00	\$4,320.00
		0001	0140	6161030	TYPE III MOVEABLE BARRICADE	30.00	0.00	30.00	EA	2.00	\$155.00	\$310.00
		0001	0150	6161033	DIRECTIONAL INDICATOR BARRICADE	64.00	0.00	64.00	EA	21.00	\$80.00	\$1,680.00
		0001	0160	6161040	FLASHING ARROW PANEL	5.00	0.00	5.00	EA	3.00	\$2,750.00	\$8,250.00
		0001	0170	6161055	SEQUENTIAL FLASHING WARNING LIGHT	64.00	0.00	64.00	EA	0.00	\$70.00	\$0.00
		0001	0180	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	8.00	0.00	8.00	EA	2.00	\$3,995.00	\$7,990.00
		0001	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$488,179.30	\$244,089.65
		0001	0200	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	3,492.00	0.00	3,492.00	LF	0.00	\$20.00	\$0.00
		0001	0210	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	2,380.00	0.00	2,380.00	LF	0.00	\$20.00	\$0.00
		0001	0220	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	246.00	0.00	246.00	EA	0.00	\$205.00	\$0.00
		0001	0230	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	1.00	0.00	1.00	EA	0.00	\$325.00	\$0.00
		0001	0240	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	6.00	0.00	6.00	EA	0.00	\$375.00	\$0.00
		0001	0250	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	2.00	0.00	2.00	EA	0.00	\$525.00	\$0.00
		0001	0260	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	143.00	0.00	143.00	EA	0.00	\$205.00	\$0.00
		0001	0270	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	119,789.00	0.00	119,789.00	LF	0.00	\$0.19	\$0.00
		0001	0280	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	217,222.00	0.00	217,222.00	LF	0.00	\$0.26	\$0.00
		0001	0290	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	56,840.00	0.00	56,840.00	LF	0.00	\$0.26	\$0.00
		0001	0300	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	183.00	0.00	183.00	LF	0.00	\$0.52	\$0.00
		0001	0310	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	565,432.00	0.00	565,432.00	SQYD	74,726.00	\$3.16	\$236,134.16
		0001	0320	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	761.00	0.00	761.00	STA	0.00	\$19.00	\$0.00
		0001	0330	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	113.00	0.00	113.00	STA	0.00	\$24.00	\$0.00
		0010	0340	6061060	MGS GUARDRAIL	1,425.00	0.00	1,425.00	LF	0.00	\$20.50	\$0.00
		0010	0350	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	1.00	0.00	1.00	EA	0.00	\$3,307.00	\$0.00
		0010	0360	6061080	MGS END ANCHOR	3.00	0.00	3.00	EA	0.00	\$1,084.00	\$0.00
		0010	0370	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$2,872.00	\$0.00
		0030	0380	9029902	MISC.OPTIONAL TRAFFIC SIGNAL DETECTORS	12.00	0.00	12.00	EA	0.00	\$18,760.00	\$0.00
		0040	0390	9031270A	2 IN. PSST POST - 12 GA.	46.00	0.00	46.00	LF	0.00	\$22.00	\$0.00
		0040	0400	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	4.00	0.00	4.00	EA	0.00	\$126.00	\$0.00
		0040	0410	9035004A	SH-FLAT SHEET	24.00	0.00	24.00	SQFT	0.00	\$22.00	\$0.00
Project JKU0074 - Total Value Posted to Date as of Report Generated Date												\$1,424,202.88



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

Report Generated on May 21, 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 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)
241018-C10 Overall - Total Value Posted to Date as of Report Generated Date												\$1,424,202.88



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

Report Generated on May 21, 2025

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

Project: JKU0074

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
0040	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1	5/5/25	5/16/25	501.80	TONS	Legion south side street, L/R turn lanes					
			5/6/25	5/16/25	338.40	TONS	Sri-A-Bar, Brizendine, Legion north side streets and turn lanes.					
			5/8/25	5/16/25	451.00	TONS	Timbercreek side street, median/turn lane Adams Dairy Pkwy through Moore St					
			5/9/25	5/16/25	473.30	TONS	Turn lanes					
			5/10/25	5/16/25	384.60	TONS	Moore side street, WB/EB RTLs					
			5/12/25	5/16/25	1,220.70	TONS	EB thru lane	22.578		23.994		
			5/13/25	5/16/25	1,056.10	TONS	EB thru lane	23.994		25.202		
			5/14/25	5/16/25	1,306.10	TONS	WB thru lane	23.69		25.202		
0050	4071005	TACK COAT	5/15/25	5/16/25	968.40	TONS	WB thru lane	22.583		23.69		
			5/5/25	5/16/25	485.00	GAL	Legion south side street, L/R turn lanes					
			5/6/25	5/16/25	427.00	GAL	Sri-A-Bar, Brizendine, Legion north side streets and turn lanes.					
			5/8/25	5/16/25	485.00	GAL	Timbercreek side street, median/turn lane Adams Dairy Pkwy through Moore St					
			5/9/25	5/16/25	589.00	GAL	Turn lanes					
			5/10/25	5/16/25	535.00	GAL	Moore side street, WB/EB RTLs					
			5/12/25	5/16/25	1,019.00	GAL		22.578		23.994		Mainline 14ft wide
			5/13/25	5/16/25	922.00	GAL	EB thru lane	23.994		25.202		
0110	6161005	CONSTRUCTION SIGNS	5/14/25	5/15/25	503.00	SQFT		0		0		
0120	6161008	ADVANCED WARNING RAIL SYSTEM	5/14/25	5/15/25	8.00	EA		0		0		
0130	6161025	CHANNELIZER (TRIM LINE)	5/9/25	5/10/25	29.00	EA		21.832		21.439		
			5/14/25	5/15/25	40.00	EA		0		0		
0190	6181000	MOBILIZATION	5/15/25	5/16/25	0.25	LS	Various					Paying an additional 25% mobilization as contractor has earned over 10% of the original contract amount.
0310	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	5/5/25	5/6/25	4,353.00	SQYD		230.695		233.319		
			5/6/25	5/7/25	3,112.00	SQYD		231.64		233.033		
			5/8/25	5/9/25	3,797.00	SQYD		23.020		22.057		
			5/9/25	5/10/25	3,813.00	SQYD		21.832		21.439		
			5/10/25	5/12/25	3,000.00	SQYD		22.08		233.584		
			5/12/25	5/14/25	11,509.00	SQYD		22.582		23.995		
			5/13/25	5/14/25	9,612.00	SQYD		23.992		25.201		
			5/14/25	5/15/25	12,029.00	SQYD		230.697		232.205		
			5/15/25	5/16/25	8,963.00	SQYD		232.205		233.317		

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

No Data Available



## Line Item Adjustments by Estimate

May 21, 2025

Contract ID: 241018-C10

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0074	0040	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	Other Item Adjustment	ACAD	4	May 16, 2025	marshp4	\$5,494.33	AC Price Index Adjustment
				ACAD - Total				\$5,494.33	
				Other Item Adjustment - Total				\$5,494.33	
			0040 - Total				\$5,494.33		
	0060	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		3	May 2, 2025	SYSTEM	\$206,335.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user marshp4 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					3	May 2, 2025	SYSTEM	(\$206,335.80)	
					4	May 16, 2025	SYSTEM	\$206,335.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user marshp4 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					4	May 16, 2025	SYSTEM	(\$206,335.80)	
			- Total				\$0.00		
			Material - Total				\$0.00		
			Overrun	Overrun	3	May 2, 2025	SYSTEM	(\$34,205.40)	
			Overrun - Total				(\$34,205.40)		
			0060 - Total				(\$34,205.40)		
	0180	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		2	Apr 16, 2025	SYSTEM	\$7,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user evansm7 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					2	Apr 16, 2025	SYSTEM	(\$7,990.00)	
			- Total				\$0.00		
			Material - Total				\$0.00		
	0180 - Total				\$0.00				
	0340	MGS GUARDRAIL	Construction Stockpile STMI		3	May 2, 2025	SYSTEM	\$17,527.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$17,527.50	
			Construction Stockpile STMI - Total				\$17,527.50		
	0340 - Total				\$17,527.50				
	0350	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile STMI		3	May 2, 2025	SYSTEM	\$1,869.30	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$1,869.30	
			Construction Stockpile STMI - Total				\$1,869.30		
	0350 - Total				\$1,869.30				
	0360	MGS END ANCHOR	Construction Stockpile STMI		3	May 2, 2025	SYSTEM	\$2,203.35	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$2,203.35	
			Construction Stockpile STMI - Total				\$2,203.35		
	0360 - Total				\$2,203.35				
	0370	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		3	May 2, 2025	SYSTEM	\$6,804.40	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$6,804.40	
			Construction Stockpile STMI - Total				\$6,804.40		
	0370 - Total				\$6,804.40				
	JKU0074 - Total				(\$306.52)				
	Overall - Total				(\$306.52)				





## Contract Adjustments for Contract - 241018-C10

There are no contract adjustments to display for this contract.