



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

Report Generated on April 5, 2025

Pay Estimate Created Date: April 2, 2025

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 241115-C01	<b>Pay Period Start</b> See NTP Date April 1, 2025	<b>Original Contract Amount</b> \$1,803,798.52
	<b>Prime Contractor</b> Ideker, Inc.	<b>Pay Period End</b>	<b>Net Change Order Amount</b> \$0.00
			<b>Current Contract Amount</b> \$1,803,798.52

Approval Date	By User
April 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by jamesc2
April 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by ilesb1
April 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		32.11%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 4, 2024	December 4, 2024	
Letting Date	November 15, 2024	November 15, 2024	
Notice to Proceed Date	January 6, 2025	January 6, 2025	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
241115-C01			
Total Posted Items Pay	\$579,200.11	\$0.00	\$579,200.11
Gross Item Adjustments	\$1,507.66	\$0.00	\$1,507.66
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
		\$0.00	\$580,707.77
<b>Contract Total Payable This Estimate:</b>	<b>\$580,707.77</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3S3191	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$82.820	5,154.4	\$426,887.41
	0030	4071005	TACK COAT	GAL	\$2.910	6,393	\$18,603.63
	0040	6161005	CONSTRUCTION SIGNS	SQFT	\$6.550	1,499.5	\$9,821.73
	0050	6161025	CHANNELIZER (TRIM LINE)	EA	\$6.000	20	\$120.00
	0060	6181000	MOBILIZATION	LS	\$105,428.040	1	\$105,428.04
	0090	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$10.650	1,722	\$18,339.30
<b>Project J3S3191 - Total</b>							<b>\$579,200.11</b>
<b>Overall - Total</b>							<b>\$579,200.11</b>

**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
J3S3191	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-5,154.4	\$82.82	(\$426,887.41)
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	5,154.4	\$82.82	\$426,887.41



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Progress Estimate Number 1		Contract ID Prime Contractor	241115-C01 Ideker, Inc.	Pay Period Start Pay Period End	See NTP Date April 1, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,803,798.52 \$0.00 \$1,803,798.52	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3S3191	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% 7.5 x 5,154.40 tons x 3.9% = \$1,507.66			\$1,507.66
	0030	TACK COAT	Material			-6,393	\$2.91	(\$18,603.63)
	0030	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	6,393	\$2.91	\$18,603.63
	0040	CONSTRUCTION SIGNS	Material			-1,499.5	\$6.55	(\$9,821.72)
	0040	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	1,499.5	\$6.55	\$9,821.72
	0050	CHANNELIZER (TRIM LINE)	Material			-20	\$6.00	(\$120.00)
	0050	CHANNELIZER (TRIM LINE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	20	\$6.00	\$120.00
<b>Total</b>								<b>\$1,507.66</b>



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

Report Generated on April 5, 2025

### Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J3S3191	FAS S304(65)	Resurface	T	RAY	from Route 210 to Route 10 near Richmond
JKU0071	FAS S304(56)	Resurface	DD	CLAY	from Litton Way to Route 92 near Smithville
JKU0418	FAS S304(58)	Resurface	F	RAY	from Route B to end of state maintenance near Richmond

### Totals by Job Numbers

Job Number	Item	This Estimate	Previous	To Date
J3S3191	Posted Item Pay	\$579,200.11	\$0.00	\$579,200.11
	Gross Item Adjustments	\$1,507.66	\$0.00	\$1,507.66
	<b>Gross Item Pay</b>	<b>\$580,707.77</b>	<b>\$0.00</b>	<b>\$580,707.77</b>
	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
JKU0071	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	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
JKU0418	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	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 April 5, 2025

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3S3191, Item 4020520, Project Item Line Number 0020, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	QC and QA test need to be entered	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3191, Item 4071005, Project Item Line Number 0030, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Certification needs to be entered	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3191, Item 6161005, Project Item Line Number 0040, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Certification needs to be entered	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3191, Item 6161025, Project Item Line Number 0050, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Certification needs to be entered	jamesc2	Overridden



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

Report Generated on April 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 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)
241115-C01	J3S3191	0001	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,724.00	0.00	2,724.00	TONS	0.00	\$44.15	\$0.00
		0001	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	9,002.90	0.00	9,002.90	TONS	5,154.40	\$82.82	\$426,887.41
		0001	0030	4071005	TACK COAT	10,533.00	0.00	10,533.00	GAL	6,393.00	\$2.91	\$18,603.63
		0001	0040	6161005	CONSTRUCTION SIGNS	2,181.00	0.00	2,181.00	SQFT	1,499.50	\$6.55	\$9,821.72
		0001	0050	6161025	CHANNELIZER (TRIM LINE)	658.00	0.00	658.00	EA	20.00	\$6.00	\$120.00
		0001	0060	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$105,428.04	\$105,428.04
		0001	0070	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	113,868.00	0.00	113,868.00	LF	0.00	\$0.11	\$0.00
		0001	0080	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	98,634.00	0.00	98,634.00	LF	0.00	\$0.11	\$0.00
		0001	0090	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,086.00	0.00	3,086.00	SQYD	1,722.00	\$10.65	\$18,339.30
<b>Project J3S3191 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$579,200.10</b>
JKU0071	JKU0071	0001	0100	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3.00	0.00	3.00	TONS	0.00	\$1,520.00	\$0.00
		0001	0110	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,982.70	0.00	2,982.70	TONS	0.00	\$73.43	\$0.00
		0001	0120	4071005	TACK COAT	3,476.00	0.00	3,476.00	GAL	0.00	\$2.91	\$0.00
		0001	0130	6161005	CONSTRUCTION SIGNS	669.00	0.00	669.00	SQFT	0.00	\$6.55	\$0.00
		0001	0140	6161025	CHANNELIZER (TRIM LINE)	172.00	0.00	172.00	EA	0.00	\$6.00	\$0.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$48,332.04	\$0.00
		0001	0160	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	18,300.00	0.00	18,300.00	LF	0.00	\$0.14	\$0.00
		0001	0170	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	14,805.00	0.00	14,805.00	LF	0.00	\$0.14	\$0.00
		0001	0180	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	533.00	0.00	533.00	SQYD	0.00	\$30.94	\$0.00
<b>Project JKU0071 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$0.00</b>
JKU0418	JKU0418	0001	0190	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,948.00	0.00	1,948.00	TONS	0.00	\$42.95	\$0.00
		0001	0200	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,155.60	0.00	3,155.60	TONS	0.00	\$75.07	\$0.00
		0001	0210	4071005	TACK COAT	3,681.00	0.00	3,681.00	GAL	0.00	\$2.85	\$0.00
		0001	0220	6161005	CONSTRUCTION SIGNS	807.00	0.00	807.00	SQFT	0.00	\$6.55	\$0.00
		0001	0230	6161025	CHANNELIZER (TRIM LINE)	172.00	0.00	172.00	EA	0.00	\$6.00	\$0.00
		0001	0240	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$58,038.04	\$0.00
		0001	0250	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	21.00	0.00	21.00	LF	0.00	\$28.00	\$0.00
		0001	0260	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$1,200.00	\$0.00
		0001	0270	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	35,564.00	0.00	35,564.00	LF	0.00	\$0.11	\$0.00
0001	0280	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	520.00	0.00	520.00	SQYD	0.00	\$31.71	\$0.00		
<b>Project JKU0418 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$0.00</b>
<b>241115-C01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$579,200.10</b>



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

Report Generated on April 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: J3S3191

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
0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	3/25/25	4/2/25	867.30	TONS	Sperbeck In to county rd	10.798		8.545		
			3/26/25	4/2/25	1,114.80	TONS	Sperbeck In to .5 past 80th st	10.798		8.034		
			3/27/25	4/2/25	1,008.20	TONS	County Rd 80 to .5 from Camden west bound lane		8.545		5.972	
			3/28/25	4/2/25	928.30	TONS	Co. Rd 80 to Front st in Camden		8.034		5.678	
			3/29/25	4/2/25	95.50	TONS	Camden City Street entrances		5.456		5.01	
0030	4071005	TACK COAT	4/1/25	4/2/25	1,140.30	TONS	Camden to Flemming		5.972		2.866	
			3/25/25	4/2/25	2,086.00	GAL	Sperbeck In to county rd	10.798		8.545		
			3/26/25	4/2/25	1,261.00	GAL	Sperbeck In to .5 past 80th st	10.798		8.034		
			3/27/25	4/2/25	1,033.00	GAL	County Rd 80 to .5 from Camden		8.545		5.972	
			3/28/25	4/2/25	800.00	GAL			8.034		5.678	
0040	6161005	CONSTRUCTION SIGNS	3/29/25	4/2/25	49.00	GAL	Camden City Street entrances		5.456		5.01	
			4/1/25	4/2/25	1,164.00	GAL	Camden to Flemming		5.792		2.8	
			3/21/25	4/2/25	1,499.50	SQFT	Rte. T Rte. F	10.798		0.015		
0050	6161025	CHANNELIZER (TRIM LINE)	3/21/25	4/2/25	20.00	EA	Rte. T Rte. F	10.798		0.015		
0060	6181000	MOBILIZATION	4/1/25	4/2/25	1.00	LS		10.798		5.01		
0090	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3/25/25	4/2/25	359.00	SQYD	Various driveway and header at Sperbeck In and bridge A6653	10.798		8.545		
			3/26/25	4/2/25	577.00	SQYD	Beginning header and variuos driveways	10.798		8.545		
			3/27/25	4/2/25	538.00	SQYD	County Rd 80 to .5 from Camden west bound lane		8.545		5.972	
			4/1/25	4/2/25	248.00	SQYD	Camden to Flemming		5.792		2.866	

**The information below this line are details for Construction Signs (if applicable).**  
No Data Available



## Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 241115-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J3S3191	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		1	Apr 2, 2025	SYSTEM	\$426,887.41	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					1	Apr 2, 2025	SYSTEM	(\$426,887.41)				
					<b>- Total</b>							\$0.00
					<b>Material - Total</b>							\$0.00
					Other Item Adjustment	ACAD	1	Apr 2, 2025		jamesc2	\$1,507.66	Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% 7.5 x 5,154.40 tons x 3.9% = \$1,507.66
					<b>ACAD - Total</b>							
	<b>Other Item Adjustment - Total</b>						\$1,507.66					
	<b>0020 - Total</b>						\$1,507.66					
	0030	TACK COAT	Material		1	Apr 2, 2025	SYSTEM	\$18,603.63	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					1	Apr 2, 2025	SYSTEM	(\$18,603.63)				
					<b>- Total</b>							\$0.00
					<b>Material - Total</b>							\$0.00
	<b>0030 - Total</b>						\$0.00					
	0040	CONSTRUCTION SIGNS	Material		1	Apr 2, 2025	SYSTEM	\$9,821.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					1	Apr 2, 2025	SYSTEM	(\$9,821.72)				
<b>- Total</b>								\$0.00				
<b>Material - Total</b>								\$0.00				
<b>0040 - Total</b>						\$0.00						
0050	CHANNELIZER (TRIM LINE)	Material		1	Apr 2, 2025	SYSTEM	\$120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
				1	Apr 2, 2025	SYSTEM	(\$120.00)					
				<b>- Total</b>							\$0.00	
				<b>Material - Total</b>							\$0.00	
<b>0050 - Total</b>						\$0.00						
<b>J3S3191 - Total</b>						\$1,507.66						
<b>Overall - Total</b>						\$1,507.66						



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**Contract Adjustments for Contract - 241115-C01**

There are no contract adjustments to display for this contract.