



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on November 5, 2025

Pay Estimate Created Date: October 24, 2025

Final Estimate Number 19	Contract ID 230317-C05	Pay Period Start May 16, 2025	Original Contract Amount \$7,407,919.00
Prime Contractor Custom Lighting Services, LLC dba Black & McDonald	Pay Period End October 24, 2025	Net Change Order Amount (\$5,885,441.57)	Current Contract Amount \$1,522,477.43

Approval Date		By User
November 3, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	sandis1
November 3, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stutsb1
November 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
December 31, 2024	December 31, 2024	December 31, 2024	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	October 27, 2025	October 27, 2025	
Awarded Date	April 5, 2023	April 5, 2023	
Letting Date	March 17, 2023	March 17, 2023	
Notice to Proceed Date	May 8, 2023	May 8, 2023	
Work Began Date	July 18, 2023	July 18, 2023	

Contract Total Pay For Estimate No. 19			
	This Estimate	Previous	To Date
230317-C05			
Total Posted Items Pay	(\$800.27)	\$1,523,277.67	\$1,522,477.40
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
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
		\$1,523,277.67	\$1,522,477.40
Contract Total Payable This Estimate:	(\$800.27)		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKU0048	0010	9019902	MISC.LABOR/EQUIPMENT REMOVAL AND REPLACEMENT WORK ADJUSTMENT FACTOR	EA	\$1.268	-36,375.940	(\$46,124.69)
	0020	9019902	MISC.MATERIAL FOR REPLACEMENT WORK ADJUSTMENT FACTOR	EA	\$1.246	36,375.940	\$45,324.42

Project JKU0048 - Total (\$800.27)

Overall - Total (\$800.27)

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on November 5, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JKU0048	FAS-S303(090)	Fixed Price Variable Scope Lighting improvements	Various	CASS	at various locations in Cass and Jackson Counties
Totals by Job Numbers					
JKU0048			This Estimate	Previous	To Date
	Posted Item Pay		(\$800.27)	\$1,523,277.67	\$1,522,477.40
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		(\$800.27)	\$1,523,277.67	\$1,522,477.40
	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 November 5, 2025

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on November 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)
230317-C05	JKU0048	0020	0010	9019902	MISC.LABOR/EQUIPMENT REMOVAL AND REPLACEMENT WORK ADJUSTMENT FACTOR	2,400,000.00	-2,208,982.70	191,017.30	EA	191,017.30	\$1.27	\$242,209.94
		0020	0020	9019902	MISC.MATERIAL FOR REPLACEMENT WORK ADJUSTMENT FACTOR	2,050,000.00	-1,221,257.00	828,743.00	EA	828,743.00	\$1.25	\$1,032,613.78
		0020	0030	9019902	MISC.TRAFFIC CONTROL ADJUSTMENT FACTOR	550,000.00	-511,900.00	38,100.00	EA	38,100.00	\$2.99	\$113,766.60
		0020	0040	9019902	MISC.RECONNAISSANCE OF LIGHTS	4,700.00	-957.00	3,743.00	EA	3,743.00	\$35.77	\$133,887.11
		Project JKU0048 - Total Value Posted to Date as of Report Generated Date										
230317-C05 Overall - Total Value Posted to Date as of Report Generated Date												\$1,522,477.42



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

Report Generated on November 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: JKU0048

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
0010	9019902	MISC. HIGHWAY LIGHTING	7/1/25	7/1/25	1	-36,375.94	EA	US 71 - Jackson County 3-Trails Crossing - Jackson County Route V - Jackson County HWY 7 - Cass / Jackson Counties Hwy 291 - Cass / Jackson Counties MO 150 - Jackson County	0		0		This payment is meant to correct the overpayment on Estimate 0018. For Line No. 0010 last estimate a total of 16,739.06 was intended for payment. Unfortunately, this amount was paid for under Line No. 0020. Therefore, this payment will address the difference of 16,739.06 - 53,115.00 = (- 36,375.94)
0020	9019902	MISC. HIGHWAY LIGHTING	7/1/25	7/1/25	1	36,375.94	EA	US 71 - Jackson County 3-Trails Crossing - Jackson County	0		0		This payment is meant to correct the underpayment on Estimate 0018. For Line No. 0020 last estimate a total of 53,115.00 was intended for payment. Unfortunately, this amount was paid for under Line No. 0010. Therefore, this payment will address the difference of 53,115.00 - 16,739.06 = 36,375.94

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

No Data Available



Line Item Adjustments by Estimate

Contract ID: 230317-C05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JKU0048	0010	MISC. HIGHWAY LIGHTING	Material		7	Jan 16, 2024	SYSTEM	(\$17,829.09)						
					7	Jan 16, 2024	SYSTEM	\$17,829.09	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vegaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					8	Feb 2, 2024	SYSTEM	(\$55,493.06)						
					8	Feb 2, 2024	SYSTEM	\$55,493.06	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vegaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					9	Apr 16, 2024	SYSTEM	(\$76,856.32)						
					9	Apr 16, 2024	SYSTEM	\$76,856.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vegaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					10	May 2, 2024	SYSTEM	(\$106,824.23)						
					10	May 2, 2024	SYSTEM	\$106,824.23	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vegaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					11	Jun 17, 2024	SYSTEM	(\$150,218.36)						
					11	Jun 17, 2024	SYSTEM	\$150,218.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kinga4 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					12	Aug 2, 2024	SYSTEM	(\$170,839.85)						
					12	Aug 2, 2024	SYSTEM	\$170,839.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vegaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					13	Aug 16, 2024	SYSTEM	(\$191,387.15)						
					13	Aug 16, 2024	SYSTEM	\$191,387.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vegaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					14	Sep 3, 2024	SYSTEM	(\$187,456.35)						
					14	Sep 3, 2024	SYSTEM	\$187,456.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vegaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					- Total							\$0.00		
					Material - Total							\$0.00		
					0010 - Total								\$0.00	
						0020	MISC. HIGHWAY LIGHTING	Material		7	Jan 16, 2024	SYSTEM	(\$123,354.00)	
										7	Jan 16, 2024	SYSTEM	\$123,354.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vegaj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
										8	Feb 2, 2024	SYSTEM	(\$529,051.60)	
										8	Feb 2, 2024	SYSTEM	\$529,051.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vegaj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
9	Apr 16, 2024	SYSTEM	(\$580,037.92)											
9	Apr 16, 2024	SYSTEM	\$580,037.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vegaj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.										
10	May 2, 2024	SYSTEM	(\$748,837.28)											
10	May 2, 2024	SYSTEM	\$748,837.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vegaj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.										



Line Item Adjustments by Estimate

Contract ID: 230317-C05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JKU0048	0020	MISC. HIGHWAY LIGHTING	Material		11	Jun 17, 2024	SYSTEM	(\$808,303.25)						
					11	Jun 17, 2024	SYSTEM	\$808,303.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kinga4 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					12	Aug 2, 2024	SYSTEM	(\$850,125.24)						
					12	Aug 2, 2024	SYSTEM	\$850,125.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vegaj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					13	Aug 16, 2024	SYSTEM	(\$881,145.66)						
					13	Aug 16, 2024	SYSTEM	\$881,145.66	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vegaj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					14	Sep 3, 2024	SYSTEM	(\$899,048.81)						
					14	Sep 3, 2024	SYSTEM	\$899,048.81	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vegaj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					15	Oct 16, 2024	SYSTEM	(\$920,441.38)						
					15	Oct 16, 2024	SYSTEM	\$920,441.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vegaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					16	Nov 4, 2024	SYSTEM	(\$963,972.88)						
					16	Nov 4, 2024	SYSTEM	\$963,972.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user frizzm overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					17	Dec 2, 2024	SYSTEM	(\$966,432.49)						
					17	Dec 2, 2024	SYSTEM	\$966,432.49	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vegaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					18	May 16, 2025	SYSTEM	(\$987,289.36)						
					18	May 16, 2025	SYSTEM	\$987,289.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vegaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					- Total							\$0.00		
					Material - Total							\$0.00		
					0020 - Total								\$0.00	
						0030	MISC. HIGHWAY LIGHTING	Material		9	Apr 16, 2024	SYSTEM	(\$14,631.40)	
										9	Apr 16, 2024	SYSTEM	\$14,631.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vegaj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
										10	May 2, 2024	SYSTEM	(\$36,130.60)	
										10	May 2, 2024	SYSTEM	\$36,130.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vegaj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
11	Jun 17, 2024	SYSTEM	(\$59,645.35)											
11	Jun 17, 2024	SYSTEM	\$59,645.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kinga4 overriding Payment Estimate Exception 3 on the current Payment Estimate.										
12	Aug 2, 2024	SYSTEM	(\$68,006.15)											
12	Aug 2, 2024	SYSTEM	\$68,006.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vegaj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.										



Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 230317-C05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JKU0048	0030	MISC. HIGHWAY LIGHTING	Material		13	Aug 16, 2024	SYSTEM	(\$80,547.35)					
					13	Aug 16, 2024	SYSTEM	\$80,547.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vegaj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					14	Sep 3, 2024	SYSTEM	(\$86,295.40)					
					14	Sep 3, 2024	SYSTEM	\$86,295.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vegaj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					15	Oct 16, 2024	SYSTEM	(\$94,656.20)					
					15	Oct 16, 2024	SYSTEM	\$94,656.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vegaj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					16	Nov 4, 2024	SYSTEM	(\$113,766.60)					
					16	Nov 4, 2024	SYSTEM	\$113,766.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user frizzm overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					17	Dec 2, 2024	SYSTEM	(\$113,766.60)					
					17	Dec 2, 2024	SYSTEM	\$113,766.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vegaj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					- Total			\$0.00					
					Material - Total			\$0.00					
	0030 - Total							\$0.00					
	0040	MISC. HIGHWAY LIGHTING	Material		1	Aug 2, 2023	SYSTEM	(\$2,861.60)					
					1	Aug 2, 2023	SYSTEM	\$2,861.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sandis1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
									- Total			\$0.00	
									Material - Total			\$0.00	
					0040 - Total							\$0.00	
	JKU0048 - Total								\$0.00				
	Overall - Total								\$0.00				



Contract Adjustments for Contract - 230317-C05

There are no contract adjustments to display for this contract.