



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

Report Generated on February 4, 2026

**Pay Estimate Created Date: February 2, 2026**

<b>Progress Estimate Number</b> 11	<b>Contract ID</b> 240816-C03	<b>Prime Contractor</b> Ideker, Inc.	<b>Pay Period Start</b> January 1, 2026	<b>Pay Period End</b> February 1, 2026	<b>Original Contract Amount</b> \$2,192,781.94	<b>Net Change Order Amount</b> (\$111,296.80)	<b>Current Contract Amount</b> \$2,081,485.14
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Approval Date			By User
February 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by		vanwih2
February 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		penner1
February 3, 2026	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	October 22, 2025	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	September 5, 2024	September 5, 2024	
Letting Date	August 16, 2024	August 16, 2024	
Notice to Proceed Date	October 7, 2024	October 7, 2024	
Work Began Date			

**Contract Total Pay For Estimate No. 11**

		This Estimate	Previous	To Date
240816-C03	Total Posted Items Pay	\$105.00	\$2,081,380.16	\$2,081,485.16
	Gross Item Adjustments	\$0.00	(\$8,340.58)	(\$8,340.58)
	Incentive	\$6,677.68	\$0.00	\$6,677.68
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
	<b>Contract Total Payable This Estimate:</b>	<b>\$6,782.68</b>	\$2,073,039.58	\$2,079,822.26

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKU0045	5001	6161030	TYPE 3 MOVEABLE BARRICADE	EA	\$105.000	1	\$105.00
<b>Project JKU0045 - Total</b>							<b>\$105.00</b>
<b>Overall - Total</b>							<b>\$105.00</b>

**Contract Adjustments This Estimate**

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
JKU0067	Incentive	vanwih2	Westbound	100	\$3,867.21
JKU0067	Incentive	vanwih2	Eastbound	100	\$2,810.47
<b>Project JKU0067 - Total</b>					<b>\$6,677.68</b>
Overall - Total These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments					<b>\$6,677.68</b>

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on February 4, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JKU0045	FAS S304(48)	Resurface	D	CASS	from Route 58 to Route Y near Belton
JKU0067	FAS-S304 (010)	Coldmill and resurface	YY	CASS	from Route Y to Route C in Peculiar
Totals by Job Numbers					
JKU0045		<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>	
	<b>Posted Item Pay</b>	\$105.00	\$1,053,741.37	\$1,053,846.37	
	<b>Gross Item Adjustments</b>	\$0.00	(\$4,774.46)	(\$4,774.46)	
	<b>Gross Item Pay</b>	<b>\$105.00</b>	<b>\$1,048,966.91</b>	<b>\$1,049,071.91</b>	
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00	
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00	
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00	
JKU0067		<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>	
	<b>Posted Item Pay</b>	\$0.00	\$1,027,638.79	\$1,027,638.79	
	<b>Gross Item Adjustments</b>	\$0.00	(\$3,566.12)	(\$3,566.12)	
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$1,024,072.67</b>	<b>\$1,024,072.67</b>	
	<b>Incentive</b>	\$6,677.68	\$0.00	\$6,677.68	
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00	
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00	
<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00		



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

Report Generated on February 4, 2026

**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 February 4, 2026

**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)
240816-C03	JKU0045	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$34,000.00	\$34,000.00
		0001	0020	2063000	CLASS 3 EXCAVATION	56.00	0.00	56.00	CUYD	56.00	\$1.00	\$56.00
		0001	0030	2072000	LINEAR GRADING CLASS 2	2.00	0.00	2.00	STA	2.00	\$4,500.00	\$9,000.00
		0001	0040	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	109.00	0.00	109.00	SQYD	109.00	\$28.00	\$3,052.00
		0001	0050	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	855.70	-17.00	838.70	TONS	838.70	\$100.00	\$83,870.00
		0001	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	30.00	0.00	30.00	TONS	30.00	\$130.00	\$3,900.00
		0001	0070	4010151	TYPE A3 SHOULDER	15.20	0.00	15.20	SQYD	15.20	\$150.00	\$2,280.00
		0001	0080	4019905	MISC.OPTIONAL PAVEMENT	92.00	0.00	92.00	SQYD	92.00	\$178.00	\$16,376.00
		0001	0090	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	10,204.10	-1,330.90	8,873.20	TONS	8,873.20	\$69.35	\$615,356.42
		0001	0100	4071005	TACK COAT	12,933.00	-5,489.00	7,444.00	GAL	7,444.00	\$2.58	\$19,205.52
		0001	0110	6097000	ROCK LINING	8.00	0.00	8.00	CUYD	8.00	\$300.00	\$2,400.00
		0001	0120	6161005	CONSTRUCTION SIGNS	938.00	654.00	1,592.00	SQFT	1,592.00	\$5.00	\$7,960.00
		0001	0130	6161025	CHANNELIZER (TRIM-LINE)	50.00	-20.00	30.00	EA	30.00	\$20.00	\$600.00
		0001	0140	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	5.00	-1.00	4.00	EA	4.00	\$1,500.00	\$6,000.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$105,565.10	\$105,565.10
		0001	0160	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	-4.00	0.00	EA	0.00	\$600.00	\$0.00
		0001	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	100,615.00	0.00	100,615.00	LF	100,615.00	\$0.16	\$16,098.40
		0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	49,096.00	0.00	49,096.00	LF	49,096.00	\$0.16	\$7,855.36
		0001	0190	6214600A	FLOWABLE BACKFILL	10.00	0.00	10.00	CUYD	10.00	\$318.00	\$3,180.00
		0001	0200	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,374.00	96.00	3,470.00	SQYD	3,470.00	\$13.81	\$47,920.70
		0001	0210	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	804.10	0.00	804.10	STA	804.10	\$12.53	\$10,075.37
		0001	0220	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	406.60	0.00	406.60	STA	406.60	\$24.09	\$9,794.99
		0001	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	0240	7261030	30 IN. PIPE GROUP A	67.00	0.00	67.00	LF	67.00	\$333.00	\$22,311.00
		0001	0250	7320630A	30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	4.00	0.00	4.00	EA	4.00	\$2,500.00	\$10,000.00
		0001	0260	8051000A	SEEDING - COOL SEASON GRASSES	0.10	0.00	0.10	ACRE	0.10	\$55,000.00	\$5,500.00
		0001	0270	8061006	ALTERNATE DITCH CHECK	174.00	-12.00	162.00	LF	162.00	\$18.50	\$2,997.00
		0001	0280	8061016	SEDIMENT REMOVAL	14.00	-14.00	0.00	CUYD	0.00	\$182.00	\$0.00
		0001	0290	8064137	TYPE 2C EROSION CONTROL BLANKET	134.00	11.00	145.00	SQYD	145.00	\$12.50	\$1,812.50
		0001	5001	6161030	TYPE 3 MOVEABLE BARRICADE	0.00	16.00	16.00	EA	16.00	\$105.00	\$1,680.00
<b>Project JKU0045 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,053,846.37</b>
JKU0067	JKU0067	0001	0300	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$2,500.00	\$2,500.00
		0001	0310	2153000	SHAPING SLOPES, CLASS III	2.00	0.00	2.00	100F	2.00	\$1,000.00	\$2,000.00
		0001	0320	3049910	MISC.PERMANENT EDGE TREATMENT	972.70	-123.40	849.30	TONS	849.30	\$72.00	\$61,149.60
		0001	0330	3109910	MISC.2 INCHES TYPE 5 AGGREGATE FOR SIDEROADS AND ENTRANCES	356.80	-5.20	351.60	TONS	351.60	\$79.00	\$27,776.40
		0001	0340	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	7,348.30	132.30	7,480.60	TONS	7,480.60	\$72.10	\$539,351.26
		0001	0350	4071005	TACK COAT	6,619.00	-247.00	6,372.00	GAL	6,372.00	\$2.83	\$18,032.76
		0001	0360	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	119.60	16.30	135.90	TONS	135.90	\$371.86	\$50,535.77
		0001	0370	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	537.50	7.10	544.60	SQYD	544.60	\$127.67	\$69,529.08
		0001	0380	6161005	CONSTRUCTION SIGNS	1,774.00	-1,155.00	619.00	SQFT	619.00	\$3.50	\$2,166.50
		0001	0390	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	-2.00	0.00	EA	0.00	\$25.00	\$0.00
		0001	0400	6161025	CHANNELIZER (TRIM-LINE)	335.00	-305.00	30.00	EA	30.00	\$20.00	\$600.00
		0001	0410	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	1.00	5.00	EA	5.00	\$1,200.00	\$6,000.00
		0001	0420	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$94,527.10	\$94,527.10
		0001	0430	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	24.00	\$30.00	\$720.00
		0001	0440	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	43,730.00	0.00	43,730.00	LF	43,730.00	\$0.16	\$6,996.80
		0001	0450	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	29,419.00	0.00	29,419.00	LF	29,419.00	\$0.16	\$4,707.04
		0001	0460	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	66,188.00	0.00	66,188.00	SQYD	66,188.00	\$1.89	\$125,095.32
		0001	0470	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	198.60	0.00	198.60	STA	198.60	\$39.18	\$7,781.15
		0010	0480	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	2.00	\$785.00	\$1,570.00
		0010	0490	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$3,300.00	\$6,600.00
<b>Project JKU0067 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,027,638.78</b>



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

Report Generated on February 4, 2026

**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)
240816-C03 Overall - Total Value Posted to Date as of Report Generated Date											\$2,081,485.15	



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

Report Generated on February 4, 2026

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

Project: JKU0045

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
5001	6161030	TYPE 3 MOVEABLE BARRICADE	1/23/26	2/2/26	1	1.00	EA	Route D.					

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

No Data Available



### Line Item Adjustments by Estimate

Contract ID: 240816-C03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JKU0045	0050	MISC.	Material		6	Oct 16, 2025	SYSTEM	(\$83,865.10)					
					6	Oct 16, 2025	SYSTEM	\$83,865.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brakep1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					7	Nov 3, 2025	SYSTEM	(\$83,870.00)					
					7	Nov 3, 2025	SYSTEM	\$83,870.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vanwih2 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					8	Nov 17, 2025	SYSTEM	(\$83,870.00)					
					8	Nov 17, 2025	SYSTEM	\$83,870.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user longs3 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					9	Dec 3, 2025	SYSTEM	(\$83,870.00)					
					9	Dec 3, 2025	SYSTEM	\$83,870.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vanwih2 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					10	Dec 31, 2025	SYSTEM	(\$83,870.00)					
					10	Dec 31, 2025	SYSTEM	\$83,870.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vanwih2 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					<b>- Total</b>								<b>\$0.00</b>
<b>Material - Total</b>								<b>\$0.00</b>					
<b>0050 - Total</b>								<b>\$0.00</b>					
0080	MISC.		Other Item Adjustment	ACAD	3	Sep 2, 2025	vanwih2	\$16.21	2-inch BP-1 Mix: \$4.73 5-inch BB Mix: \$11.48				
					10	Dec 31, 2025	vanwih2	(\$16.21)	On Estimate No. 0003, an incorrect adjustment was applied. This adjustment corrects this error. A new adjustment will be applied.				
					10	Dec 31, 2025	vanwih2	(\$16.21)	On Estimate No. 0003, an incorrect adjustment was applied. This adjustment corrects this error. 2-inch BP-1 Mix: (\$4.73) 5-inch BB Mix: (\$11.48) Total: (\$16.21)				
					<b>ACAD - Total</b>								<b>(\$16.21)</b>
					<b>Other Item Adjustment - Total</b>								<b>(\$16.21)</b>
<b>0080 - Total</b>								<b>(\$16.21)</b>					
0090		BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		5	Oct 1, 2025	SYSTEM	(\$293,403.21)					
					5	Oct 1, 2025	SYSTEM	\$293,403.21	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vanwih2 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					6	Oct 16, 2025	SYSTEM	(\$615,355.73)					
					6	Oct 16, 2025	SYSTEM	\$615,355.73	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brakep1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					7	Nov 3, 2025	SYSTEM	(\$615,356.42)					
					7	Nov 3, 2025	SYSTEM	\$615,356.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vanwih2 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					8	Nov 17, 2025	SYSTEM	(\$615,356.42)					
					8	Nov 17, 2025	SYSTEM	\$615,356.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user longs3 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					9	Dec 3, 2025	SYSTEM	(\$615,356.42)					
					9	Dec 3, 2025	SYSTEM	\$615,356.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vanwih2 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					10	Dec 31, 2025	SYSTEM	(\$615,356.42)					



## Line Item Adjustments by Estimate

Feb 4, 2026

Contract ID: 240816-C03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JKU0045	0090	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material			2025							
						10	Dec 31, 2025	SYSTEM	\$615,356.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vanwih2 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				<b>- Total</b>							\$0.00		
				<b>Material - Total</b>							\$0.00		
				Other Item Adjustment	ACAD	5	Oct 1, 2025	vanwih2	\$2,268.74	9/29 - \$1,023.56 9/30 - \$1,245.18 Total: 2,268.74			
						6	Oct 16, 2025	brakep1	(\$2,489.51)	Documentation on file in asphalt roadway report			
						10	Dec 31, 2025	vanwih2	(\$2,268.74)	On Estimate No. 0005, an incorrect adjustment was applied. This adjustment corrects this error. A new adjustment will be applied.			
				<b>ACAD - Total</b>							(\$2,489.51)		
						10	Dec 31, 2025	vanwih2	(\$2,268.74)	On Estimate No. 0005, an incorrect adjustment was applied. This adjustment corrects this error. 9/29 - (\$1,023.56) 9/30 - (\$1,245.18) Total: (\$2,268.74)			
				<b>- Total</b>							(\$2,268.74)		
				<b>Other Item Adjustment - Total</b>							(\$4,758.25)		
				<b>0090 - Total</b>							<b>(\$4,758.25)</b>		
				0100	TACK COAT	Material			5	Oct 1, 2025	SYSTEM	(\$9,037.74)	
									5	Oct 1, 2025	SYSTEM	\$9,037.74	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vanwih2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
									6	Oct 16, 2025	SYSTEM	(\$19,205.52)	
		6	Oct 16, 2025				SYSTEM	\$19,205.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brakep1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
<b>- Total</b>							\$0.00						
<b>Material - Total</b>							\$0.00						
<b>0100 - Total</b>							<b>\$0.00</b>						
0120	CONSTRUCTION SIGNS	Overrun	Overrun		7	Nov 3, 2025	SYSTEM	(\$2,612.50)					
					8	Nov 17, 2025	SYSTEM	(\$2.50)					
					9	Dec 3, 2025	SYSTEM	\$2,615.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is applied (if non-zero).				
				<b>Overrun - Total</b>							\$0.00		
				<b>Overrun - Total</b>							\$0.00		
<b>0120 - Total</b>							<b>\$0.00</b>						
0180	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material			6	Oct 16, 2025	SYSTEM	(\$7,855.36)					
					6	Oct 16, 2025	SYSTEM	\$7,855.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brakep1 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
			<b>- Total</b>							\$0.00			
<b>Material - Total</b>							\$0.00						
<b>0180 - Total</b>							<b>\$0.00</b>						
0190	FLOWABLE BACKFILL	Material			3	Sep 2, 2025	SYSTEM	(\$3,180.00)					
					3	Sep 2, 2025	SYSTEM	\$3,180.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vanwih2 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					4	Sep 17, 2025	SYSTEM	(\$3,180.00)					
					4	Sep 17, 2025	SYSTEM	\$3,180.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user long3 overriding Payment Estimate Exception 3 on the current Payment Estimate.				



## Line Item Adjustments by Estimate

Feb 4, 2026

Contract ID: 240816-C03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JKU0045	0190	FLOWABLE BACKFILL	Material		5	Oct 1, 2025	SYSTEM	(\$3,180.00)						
					5	Oct 1, 2025	SYSTEM	\$3,180.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vanwih2 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					6	Oct 16, 2025	SYSTEM	(\$3,180.00)						
					6	Oct 16, 2025	SYSTEM	\$3,180.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brakep1 overriding Payment Estimate Exception 10 on the current Payment Estimate.					
					7	Nov 3, 2025	SYSTEM	(\$3,180.00)						
					7	Nov 3, 2025	SYSTEM	\$3,180.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vanwih2 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					8	Nov 17, 2025	SYSTEM	(\$3,180.00)						
					8	Nov 17, 2025	SYSTEM	\$3,180.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user longs3 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					9	Dec 3, 2025	SYSTEM	(\$3,180.00)						
					9	Dec 3, 2025	SYSTEM	\$3,180.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vanwih2 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					10	Dec 31, 2025	SYSTEM	(\$3,180.00)						
					10	Dec 31, 2025	SYSTEM	\$3,180.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vanwih2 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
					<b>0190 - Total</b>								<b>\$0.00</b>	
0200	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	7	Nov 3, 2025	SYSTEM	(\$1,331.01)							
				10	Dec 31, 2025	SYSTEM	\$1,331.01	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',13.81000 - 13.81000, 'is applied (if non-zero).						
				<b>Overrun - Total</b>								<b>\$0.00</b>		
<b>Overrun - Total</b>								<b>\$0.00</b>						
<b>0200 - Total</b>								<b>\$0.00</b>						
0260	SEEDING - COOL SEASON GRASSES	Material		3	Sep 2, 2025	SYSTEM	(\$5,500.00)							
				3	Sep 2, 2025	SYSTEM	\$5,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vanwih2 overriding Payment Estimate Exception 5 on the current Payment Estimate.						
				4	Sep 17, 2025	SYSTEM	(\$5,500.00)							
				4	Sep 17, 2025	SYSTEM	\$5,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user longs3 overriding Payment Estimate Exception 4 on the current Payment Estimate.						
				5	Oct 1, 2025	SYSTEM	(\$5,500.00)							
				5	Oct 1, 2025	SYSTEM	\$5,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vanwih2 overriding Payment Estimate Exception 8 on the current Payment Estimate.						
				6	Oct 16, 2025	SYSTEM	(\$5,500.00)							
				6	Oct 16, 2025	SYSTEM	\$5,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brakep1 overriding Payment Estimate Exception 11 on the current Payment Estimate.						
<b>- Total</b>								<b>\$0.00</b>						
<b>Material - Total</b>								<b>\$0.00</b>						
<b>0260 - Total</b>								<b>\$0.00</b>						
0290	TYPE 2C	Overrun	Overrun	3	Sep 2,	SYSTEM	(\$137.50)							



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JKU0045	0290	EROSION CONTROL BLANKET	Overrun	Overrun		2025				
					9	Dec 3, 2025	SYSTEM	\$137.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '12.50000 - 12.50000, 'is applied (if non-zero).	
					<b>Overrun - Total</b>			<b>\$0.00</b>		
	<b>Overrun - Total</b>			<b>\$0.00</b>						
	<b>0290 - Total</b>								<b>\$0.00</b>	
	5001	TYPE 3 MOVEABLE BARRICADE	Material			3	Sep 2, 2025	SYSTEM	(\$1,575.00)	
				<b>- Total</b>			<b>(\$1,575.00)</b>			
				<b>Material - Total</b>			<b>(\$1,575.00)</b>			
			MaterialCredit			4	Sep 17, 2025	SYSTEM	\$1,575.00	
				<b>- Total</b>			<b>\$1,575.00</b>			
<b>MaterialCredit - Total</b>					<b>\$1,575.00</b>					
<b>5001 - Total</b>								<b>\$0.00</b>		
<b>JKU0045 - Total</b>								<b>(\$4,774.46)</b>		
JKU0067	0320	MISC.	Material		5	Oct 1, 2025	SYSTEM	(\$60,773.76)		
					5	Oct 1, 2025	SYSTEM	\$60,773.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user vanwih2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					6	Oct 16, 2025	SYSTEM	(\$60,773.76)		
					6	Oct 16, 2025	SYSTEM	\$60,773.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brakep1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					7	Nov 3, 2025	SYSTEM	(\$61,149.60)		
					7	Nov 3, 2025	SYSTEM	\$61,149.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user vanwih2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					8	Nov 17, 2025	SYSTEM	(\$61,149.60)		
					8	Nov 17, 2025	SYSTEM	\$61,149.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user long3 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					9	Dec 3, 2025	SYSTEM	(\$61,149.60)		
					9	Dec 3, 2025	SYSTEM	\$61,149.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user vanwih2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				<b>- Total</b>			<b>\$0.00</b>			
<b>Material - Total</b>			<b>\$0.00</b>							
<b>0320 - Total</b>								<b>\$0.00</b>		
0330	MISC. GRAVEL OR CR. STONE	Material		5	Oct 1, 2025	SYSTEM	(\$28,187.20)			
				5	Oct 1, 2025	SYSTEM	\$28,187.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user vanwih2 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				6	Oct 16, 2025	SYSTEM	(\$28,187.20)			
				6	Oct 16, 2025	SYSTEM	\$28,187.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brakep1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
				7	Nov 3, 2025	SYSTEM	(\$27,776.40)			
				7	Nov 3, 2025	SYSTEM	\$27,776.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user vanwih2 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
				8	Nov 17, 2025	SYSTEM	(\$27,776.40)			
				8	Nov 17, 2025	SYSTEM	\$27,776.40	This adjustment offsets the original system-generated Material Payment		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JKU0067	0330	MISC. GRAVEL OR CR. STONE	Material			2025			Estimate Item Adjustment (0006) due to user longs3 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					9	Dec 3, 2025	SYSTEM	(\$27,776.40)						
					9	Dec 3, 2025	SYSTEM	\$27,776.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user vanwih2 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					<b>- Total</b>							<b>\$0.00</b>		
					<b>Material - Total</b>							<b>\$0.00</b>		
					<b>0330 - Total</b>								<b>\$0.00</b>	
					0340	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	4	Sep 17, 2025	longs3	(\$2,276.56)	9/10/25 ADJUSTMENT (687.70) 9/11/25 ADJUSTMENT (603.22) 9/12/25 ADJUSTMENT (379.11) 9/13/25 ADJUSTMENT (606.53) FOR TOTAL ADJUSTMENT OF (2,276.56)	
									5	Oct 1, 2025	vanwih2	\$1,220.50	9/19 - \$431.36 9/22 - \$475.90 9/26 - \$226.69 9/27 - \$86.55 Total: \$1,220.50	
									10	Dec 31, 2025	vanwih2	(\$1,220.50)	On Estimate No. 0005, an incorrect adjustment was applied. This adjustment corrects this error. A new adjustment will be applied.	
									10	Dec 31, 2025	vanwih2	(\$1,220.60)	On Estimate No. 0005, an incorrect adjustment was applied. This adjustment corrects this error. 9/19 - (\$431.36) 9/22 - (\$475.90) 9/26 - (\$226.69) 9/27 - (\$86.65) Total: (\$1,220.60)	
<b>ACAD - Total</b>											<b>(\$3,497.16)</b>			
<b>Other Item Adjustment - Total</b>											<b>(\$3,497.16)</b>			
Overrun	Overrun	5	Oct 1, 2025	SYSTEM					(\$9,535.95)					
		7	Nov 3, 2025	SYSTEM					(\$2.88)					
		10	Dec 31, 2025	SYSTEM					\$9,538.83	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '72.10000 - 72.10000, 'is applied (if non-zero).				
<b>Overrun - Total</b>											<b>\$0.00</b>			
<b>Overrun - Total</b>							<b>\$0.00</b>							
<b>0340 - Total</b>								<b>(\$3,497.16)</b>						
0350	TACK COAT	Material		4	Sep 17, 2025	SYSTEM	(\$11,837.89)							
				4	Sep 17, 2025	SYSTEM	\$11,837.89	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user longs3 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
				5	Oct 1, 2025	SYSTEM	(\$18,032.76)							
				5	Oct 1, 2025	SYSTEM	\$18,032.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user vanwih2 overriding Payment Estimate Exception 5 on the current Payment Estimate.						
				6	Oct 16, 2025	SYSTEM	(\$18,032.76)							
				6	Oct 16, 2025	SYSTEM	\$18,032.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brakep1 overriding Payment Estimate Exception 6 on the current Payment Estimate.						
				<b>- Total</b>							<b>\$0.00</b>			
				<b>Material - Total</b>							<b>\$0.00</b>			
<b>0350 - Total</b>								<b>\$0.00</b>						
0360	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Material		4	Sep 17, 2025	SYSTEM	(\$38,078.46)							
				4	Sep 17, 2025	SYSTEM	\$38,078.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user longs3 overriding Payment Estimate Exception 2 on the current Payment Estimate.						
				5	Oct 1, 2025	SYSTEM	(\$38,078.46)							



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JKU0067	0360	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Material		5	Oct 1, 2025	SYSTEM	\$38,078.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user vanwih2 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
				- Total					\$0.00		
			Material - Total						\$0.00		
			Other Item Adjustment	ACAD	4	Sep 17, 2025	longs3	(\$47.75)	Adjustment of (47.75) calculated based off MoDOT's measured quantity of 102.40 Tons (what we paid).		
					10	Dec 31, 2025	vanwih2	\$47.75	On Estimate No. 0004, an incorrect adjustment was applied. This adjustment corrects this error. A new adjustment will be applied.		
					10	Dec 31, 2025	vanwih2	(\$68.96)	On Estimate No. 0004, an incorrect adjustment was applied. This adjustment corrects this error. 9/4 - (\$16.96) 9/5 - (\$7.30) 9/6 - (\$23.56) 9/8 - (\$21.14)		
					ACAD - Total				(\$68.96)		
			Other Item Adjustment - Total						(\$68.96)		
			<b>0360 - Total</b>							<b>(\$68.96)</b>	
			0410	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Overrun	Overrun	7	Nov 3, 2025	SYSTEM	(\$1,200.00)	
							9	Dec 3, 2025	SYSTEM	\$1,200.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1200.00000 - 1200.00000, 'is applied (if non-zero).
					Overrun - Total					\$0.00	
					Overrun - Total					\$0.00	
			<b>0410 - Total</b>							<b>\$0.00</b>	
			0430	PREF THERMO PVMT MARK, 24 IN WHIT	Material		6	Oct 16, 2025	SYSTEM	(\$720.00)	
	6	Oct 16, 2025				SYSTEM	\$720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brakep1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
	7	Nov 3, 2025				SYSTEM	(\$720.00)				
	7	Nov 3, 2025				SYSTEM	\$720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user vanwih2 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
	8	Nov 17, 2025				SYSTEM	(\$720.00)				
	8	Nov 17, 2025				SYSTEM	\$720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user longs3 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
	9	Dec 3, 2025				SYSTEM	(\$720.00)				
	9	Dec 3, 2025				SYSTEM	\$720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user vanwih2 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
- Total								\$0.00			
Material - Total								\$0.00			
<b>0430 - Total</b>							<b>\$0.00</b>				
0450	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		6	Oct 16, 2025	SYSTEM	(\$4,707.04)				
				6	Oct 16, 2025	SYSTEM	\$4,707.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brakep1 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
			- Total					\$0.00			
Material - Total					\$0.00						
<b>0450 - Total</b>							<b>\$0.00</b>				
0480	MGS HEIGHT AND BLOCK TRANSITION	Material		3	Sep 2, 2025	SYSTEM	(\$1,570.00)				
				3	Sep 2, 2025	SYSTEM	\$1,570.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vanwih2 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
			- Total					\$0.00			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0067	0480	MGS HEIGHT AND BLOCK TRANSITION	Material - Total					\$0.00	
	<b>0480 - Total</b>							<b>\$0.00</b>	
	0490	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		3	Sep 2, 2025	SYSTEM	(\$6,600.00)	
					3	Sep 2, 2025	SYSTEM	\$6,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user vanwih2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					<b>- Total</b>			\$0.00	
					<b>Material - Total</b>			\$0.00	
	<b>0490 - Total</b>							<b>\$0.00</b>	
<b>JKU0067 - Total</b>								<b>(\$3,566.12)</b>	
<b>Overall - Total</b>								<b>(\$8,340.58)</b>	



**Contract Adjustments for Contract - 240816-C03**

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
11	JKU0067	Incentive	ABIR	\$3,867.21	100	February 2, 2026	vanwih2	Westbound
		Incentive	ABIR	\$2,810.47	100	February 2, 2026	vanwih2	Eastbound
<b>11 - Total</b>				<b>\$6,677.68</b>				
<b>Overall - Total</b>				<b>\$6,677.68</b>				