Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 17, 2025

Progress Estimate Number 10	**Contract ID** **Prime Contractor**	240816-C04 Ideker, Inc.	**Pay Period Start** **Pay Period End**	August 2, 2025 August 15, 2025	**Original Contract Amount** **Net Change Order Amount** **Current Contract Amount**	$8,357,095.44 ($74,406.03) $8,282,689.41

Approval Date		By User
August 17, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	glassd1
August 18, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilsor2
August 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
November 1, 2025	November 1, 2025		51.13%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
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	April 14, 2025	April 14, 2025

Milestones

Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Milestone - Calendar Time	September 10, 2025	September 10, 2025	21	

Contract Total Pay For Estimate No. 10

		This Estimate	Previous	To Date
240816-C04				
	Total Posted Items Pay	$2,506,333.41	$1,728,265.86	$4,234,599.27
	Gross Item Adjustments	($458,866.33)	$872,383.26	$413,516.93
	Incentive	$0.00	$0.00	$0.00
	Disincentive	$0.00	$0.00	$0.00
	Liquidated Damage	$9,000.00	($9,000.00)	$0.00
	Other Contract Adjustments	($9,000.00)	$0.00	($9,000.00)
			$2,591,649.12	$4,639,116.20
Contract Total Payable This Estimate:		**$2,047,467.08**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKU0072	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	$99,000.000	0.250	$24,750.00
	0020	2153000	SHAPING SLOPES, CLASS III	100F	$1,050.000	4.500	$4,725.00
	0080	4071007	TACK COAT - NON-TRACKING	GAL	$4.580	18,222	$83,456.76
	0140	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	TONS	$577.550	42.080	$24,303.30
	0150	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	SQYD	$109.150	308.100	$33,629.12
	0240	6181000	MOBILIZATION	LS	$476,354.470	0.500	$238,177.24
	0330	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	$20.740	2,201.600	$45,661.18
	0350	6252001	UNDERSEALING MATERIAL HIGH DENSITY POLYURETHANE	LB	$3.200	277	$886.40
	0370	6061060	MGS GUARDRAIL	LF	$20.500	1,537.500	$31,518.75
	0380	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	$24.500	1,125	$27,562.50
	0410	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	EA	$2,750.000	7	$19,250.00
	0420	6061080	MGS END ANCHOR	EA	$1,050.000	7	$7,350.00
	0430	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	$2,900.000	6	$17,400.00
	5001	4030009	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	TONS	$113.020	15,048.120	$1,700,738.52
	5002	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	EA	$13.440	17	$228.48
	5003	6189901	MISC.MOBILIZATION	LS	$4,095.000	1	$4,095.00
	5004	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	$92.110	2,633.820	$242,601.16
Project JKU0072 - Total							**$2,506,333.41**
Overall - Total							**$2,506,333.41**

Contract Adjustments This Estimate

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
JKU0072	Liquidated Damage	glassd2	Correction. Realm's charge accrued	100	$9,000.00

Pay Estimate Created Date: August 17, 2025

Progress Estimate Number 10	**Contract ID** **Prime Contractor**	240816-C04 Ideker, Inc.	**Pay Period Start** **Pay Period End**	August 2, 2025 August 15, 2025	**Original Contract Amount** **Net Change Order Amount** **Current Contract Amount**	$8,357,095.44 ($74,406.03) $8,282,689.41

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
			on 7/19 and recorded on previous estimate belonged to another label.		
JKU0072	Other Contract Adjustment	glassd2	Correction. Realm's charge accrued on 7/19 and recorded on previous estimate belonged to this label.	100	($9,000.00)
Project JKU0072 - Total					**$0.00**
Overall - Total	These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments				**$0.00**

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
JKU0072	0090	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',328.90000 - 328.90000, 'is applied (if non-zero).	113.30000	$328.90	$37,264.37
	0120	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.55000 - 1.55000, 'is applied (if non-zero).	472	$1.55	$731.60
	0130	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.40000 - 8.40000, 'is applied (if non-zero).	150	$8.40	$1,260.00
	0140	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	Asphalt Cement Price Adjustment	Supporting document in eProjects			($22.57)
	0140	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun			-22.73000	$577.55	($13,127.71)
	0150	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun			-308.10000	$109.15	($33,629.12)
	0180	CHANNELIZER (TRIM-LINE)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',18.00000 - 18.00000, 'is applied (if non-zero).	122	$18.00	$2,196.00
	0370	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($6,603.90)
	0370	MGS GUARDRAIL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user glassd1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	1,537.50000	$20.50	$31,518.75
	0370	MGS GUARDRAIL	Material			-1,537.50000	$20.50	($31,518.75)
	0380	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($18,792.32)
	0380	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user glassd1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	1,125	$24.50	$27,562.50
	0380	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material			-1,125	$24.50	($27,562.50)

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 17, 2025

Progress Estimate Number	**Contract ID**	240816-C04	**Pay Period Start**	August 2, 2025	**Original Contract Amount**	$8,357,095.44
10	**Prime Contractor**	Ideker, Inc.	**Pay Period End**	August 15, 2025	**Net Change Order Amount**	($74,406.03)
					Current Contract Amount	$8,282,689.41

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JKU0072	0410	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($14,578.67)
	0420	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($6,805.56)
	0430	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($11,266.67)
	5001	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($359,894.79)
	5001	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user glassd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	15,048.12000	$113.02	$1,700,738.52
	5001	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Material			-15,048.12000	$113.02	($1,700,738.52)
	5001	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Supporting document in eProjects			($12,828.52)
	5002	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user glassd1 overridding Payment Estimate Exception 5 on the current Payment Estimate.	17	$13.44	$228.48
	5002	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material			-17	$13.44	($228.48)
	5004	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	Supporting document in eProjects			($1,231.31)
	5004	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun			-233.82000	$92.11	($21,537.16)
Total								**($458,866.33)**

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

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
JKU0072	IS-29-1 (136)	Resurface	I-29	PLATTE	from Route 273 to 0.8 mile south of Mexico City Avenue in Platte City

Totals by Job Numbers

JKU0072

	This Estimate	Previous	To Date
Posted Item Pay	$2,506,333.41	$1,728,265.86	$4,234,599.27
Gross Item Adjustments	($458,866.33)	$872,383.26	$413,516.93
Gross Item Pay	**$2,047,467.08**	**$2,600,649.12**	**$4,648,116.20**
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damages	$9,000.00	($9,000.00)	$0.00
Other Contract Adjustments	($9,000.00)	$0.00	($9,000.00)

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JKU0072, Item 4030009, Project Item Line Number 5001, Material Set 403000996, Material 0403SP095BSM - Superpave 9.5 mm, Des B SM, Acceptance Action Generic AspHigh is insufficient.	sample record to be completed before next pay estimate	glassd2	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0072, Item 6061060, Project Item Line Number 0370, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Sample record to be completed when final qty of delineators is known.	glassd2	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0072, Item 6061061, Project Item Line Number 0380, Material Set 606106196, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Sample record to be completed when final qty of delineators is known.	glassd2	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0072, Item 6131018, Project Item Line Number 5002, Material Set 613101896, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	materials to enter sample record	glassd2	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0072, Item 6131018, Project Item Line Number 5002, Material Set 613101896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	materials to enter sample record	glassd2	Overridden
Estimate Exception Type: Item Overrun: Contract 240816-C04, Contract Project JKU0072, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6133020, Minor Item.	to be addressed in subsequent change order	glassd2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240816-C04, Contract Project JKU0072, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6133021, Minor Item.	to be addressed in subsequent change order	glassd2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240816-C04, Contract Project JKU0072, Project Item Line Number 5004, Contract Line Item Number 5004, Item 4011209, Minor Item.	to be addressed in subsequent change order	glassd2	Acknowledged

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-C04	JKU0072	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.25	$99,000.00	$24,750.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	17.00	0.00	17.00	100F	4.50	$1,050.00	$4,725.00
		0001	0030	3049910	MISC.PERMAMENT AGGREGATE EDGE TREATMENT	7,832.80	-7,832.80	0.00	TONS	0.00	$30.77	$0.00
		0001	0040	3101003	GRAVEL (A)	2,987.00	0.00	2,987.00	SQYD	0.00	$5.63	$0.00
		0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	8,528.80	-1,642.00	6,886.80	TONS	0.00	$80.09	$0.00
		0001	0060	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	911.40	0.00	911.40	TONS	0.00	$101.89	$0.00
		0001	0070	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	35,754.30	-35,754.30	0.00	TONS	0.00	$113.02	$0.00
		0001	0080	4071007	TACK COAT - NON-TRACKING	41,765.00	0.00	41,765.00	GAL	18,222.00	$4.58	$83,456.76
		0001	0090	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	948.70	57.60	1,006.30	SQYD	1,006.30	$328.90	$330,972.07
		0001	0100	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	95.00	-95.00	0.00	SQYD	0.00	$1.00	$0.00
		0001	0110	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	95.00	-95.00	0.00	SQYD	0.00	$1.00	$0.00
		0001	0120	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	3,990.00	361.00	4,351.00	LF	4,351.00	$1.55	$6,744.05
		0001	0130	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	2,549.00	-862.00	1,687.00	EA	1,687.00	$8.40	$14,170.80
		0001	0140	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	247.00	0.00	247.00	TONS	269.73	$577.55	$155,782.56
		0001	0150	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	1,493.90	0.00	1,493.90	SQYD	2,237.00	$109.15	$244,168.55
		0001	0160	6161005	CONSTRUCTION SIGNS	1,342.00	0.00	1,342.00	SQFT	1,059.00	$7.00	$7,413.00
		0001	0170	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	$65.00	$260.00
		0001	0180	6161025	CHANNELIZER (TRIM-LINE)	200.00	122.00	322.00	EA	322.00	$18.00	$5,796.00
		0001	0190	6161030	TYPE 3 MOVEABLE BARRICADE	16.00	0.00	16.00	EA	16.00	$165.00	$2,640.00
		0001	0200	6161033	DIRECTION INDICATOR BARRICADE	30.00	0.00	30.00	EA	30.00	$85.00	$2,550.00
		0001	0210	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	$2,750.00	$5,500.00
		0001	0220	6161055	SEQUENTIAL FLASHING WARNING LIGHT	30.00	0.00	30.00	EA	30.00	$75.00	$2,250.00
		0001	0230	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	5.00	0.00	5.00	EA	5.00	$3,750.00	$18,750.00
		0001	0240	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$476,354.47	$476,354.47
		0001	0250	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	0.00	2.00	EA	0.00	$325.00	$0.00
		0001	0260	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	116,106.00	0.00	116,106.00	LF	0.00	$0.26	$0.00
		0001	0270	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	87,967.00	0.00	87,967.00	LF	0.00	$0.26	$0.00
		0001	0280	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	17,132.00	0.00	17,132.00	LF	0.00	$0.52	$0.00
		0001	0290	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,623.00	0.00	4,623.00	LF	0.00	$0.16	$0.00
		0001	0300	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	11,048.00	0.00	11,048.00	LF	0.00	$0.16	$0.00
		0001	0310	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	135.00	0.00	135.00	LF	0.00	$0.16	$0.00
		0001	0320	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	5,569.00	0.00	5,569.00	SQYD	0.00	$16.16	$0.00
		0001	0330	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	18,118.00	-8,887.00	9,231.00	SQYD	2,201.60	$20.74	$45,661.18
		0001	0340	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,304.40	0.00	1,304.40	STA	0.00	$15.49	$0.00
		0002	0350	6252001	UNDERSEALING MATERIAL HIGH DENSITY POLYURETHANE	262,467.00	-27,495.00	234,972.00	LB	234,972.00	$3.20	$751,910.40
		0010	0370	6061060	MGS GUARDRAIL	6,263.00	0.00	6,263.00	LF	1,537.50	$20.50	$31,518.75
		0010	0380	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	5,513.00	0.00	5,513.00	LF	1,125.00	$24.50	$27,562.50
		0010	0390	6061065	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING	175.00	0.00	175.00	LF	0.00	$50.00	$0.00
		0010	0400	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	$3,000.00	$0.00
		0010	0410	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	18.00	0.00	18.00	EA	7.00	$2,750.00	$19,250.00
		0010	0420	6061080	MGS END ANCHOR	18.00	0.00	18.00	EA	7.00	$1,050.00	$7,350.00
		0010	0430	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	22.00	0.00	22.00	EA	6.00	$2,900.00	$17,400.00
		0001	5001	4030009	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	0.00	34,546.30	34,546.30	TONS	15,048.12	$113.02	$1,700,738.52
		0001	5002	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	0.00	17.00	17.00	EA	17.00	$13.44	$228.48
		0001	5003	6189901	MISC.MOBILIZATION	0.00	1.00	1.00	LS	1.00	$4,095.00	$4,095.00
		0001	5004	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	0.00	2,400.00	2,400.00	TONS	2,633.82	$92.11	$242,601.16
		0001	5005	3049910	MISC.PERMAMENT AGGREGATE EDGE TREATMENT	0.00	6,039.80	6,039.80	TONS	0.00	$26.77	$0.00
		0001	5006	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	0.00	58,308.00	58,308.00	SQYD	54,812.40	$2.76	$151,282.22

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

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-C04	JKU0072	0001	5007	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	0.00	11,000.00	11,000.00	SQYD	0.00	$6.22	$0.00
		0001	5008	4039910	MISC.SP095BSM DIFFERENTIAL - RAMPS	0.00	225.00	225.00	TONS	0.00	$21.15	$0.00
		0001	5009	4019910	MISC.BP-1 DIFFERENTIAL - RAMPS	0.00	50.00	50.00	TONS	0.00	$16.06	$0.00
		0001	5010	1046002	VALUE ENGINEERING	0.00	70,691.40	70,691.40	EA	0.00	$1.00	$0.00
	Project JKU0072 - Total Value Posted to Date as of Report Generated Date											**$4,385,881.48**
240816-C04 Overall - Total Value Posted to Date as of Report Generated Date												**$4,385,881.48**

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

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

Project: JKU0072

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	2022010	REMOVAL OF IMPROVEMENTS	8/15/25	8/16/25	1	0.25	LS	project wide					approx 25% of guardrail replaced to date
0020	2153000	SHAPING SLOPES, CLASS III	8/6/25	8/16/25	1	0.75	100F	Approaching I-435 On Ramp NB	22.108RT		22.283RT		
			8/7/25	8/16/25	1	0.75	100F	Overhead Sign Truss (60' Median)	22.470LT		22.521LT		
			8/11/25	8/16/25	1	0.75	100F	MO92 Underpass (60' Median) NB	22.833LT		22.880LT		
			8/12/25	8/16/25	1	0.75	100F	Platte River Bridge SB	103.748LT		103.836LT		
			8/13/25	8/16/25	1	0.75	100F	Bridge #L0380 SB	103.553LT		103.639LT		
			8/14/25	8/15/25	1	0.75	100F	Rte 273 Underpass SB	103.100RT		103.173RT		
0080	4071007	TACK COAT - NON-TRACKING	8/4/25	8/16/25	1	1,602.00	GAL	Lane 1 SB	103.055		104.675		In VE mill and fill limits
			8/5/25	8/16/25	1	1,456.00	GAL	Lane 1 NB	23.893		25.678		In VE mill and fill limits
			8/6/25	8/16/25	1	1,456.00	GAL	Lane 2 SB	103.055		104.849		In VE mill and fill limits
			8/7/25	8/16/25	1	1,359.00	GAL	Lane 2 NB	23.883		25.678		In VE mill and fill limits
			8/8/25	8/16/25	1	1,165.00	GAL	Lane 1 SB	104.675		106.113		VE portion from 104.675 to 104.847 accounting for 180gal (175gal paid)
			8/9/25	8/10/25	1	1,553.00	GAL	Lane 1 SB	106.113		107.863		
			8/11/25	8/16/25	1	1,796.00	GAL	Lane 1 SB	107.863		109.849		
			8/12/25	8/16/25	1	5,146.00	GAL	Lane 1 NB	18.900		22.749		
			8/13/25	8/16/25	1	1,242.00	GAL	Lane 1 NB 22.749-23.893 Inside Shoulder SB 106.746-108.207	22.749		108.207		854gal Lane 1 NB 388gal Shoulder SB
			8/14/25	8/15/25	1	476.00	GAL	SB inside shoulders	108.207		109.839		
			8/15/25	8/16/25	1	971.00	GAL	NB inside shoulder	18.900		22.056		
0140	6133020	FURN & PLACE BIT. MATL FOR CL C PARTIAL	8/2/25	8/9/25	1	42.08	TONS	I29SB Lane 2, 3, and 4	107.765		109.642		
0150	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	8/2/25	8/9/25	1	308.10	SQYD	I29SB Lane 2, 3, and 4	107.765		109.642		Waste 3t
0240	6181000	MOBILIZATION	8/15/25	8/16/25	1	0.50	LS	project wide					Paying remainder of mobilization as over 50% of work is completed
0330	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8/8/25	8/16/25	1	1,216.70	SQYD	Lane 1 SB	104.675		106.113		327.8SY from end of VE mill and fill limits. 888.9SY under MO92 overpass.
			8/11/25	8/16/25	1	311.10	SQYD	Lane 1 SB	109.849				South project limit into Todd Creek bridge.
			8/12/25	8/16/25	1	338.90	SQYD	Lane 1 NB	18.900				Todd Creek bridge at south project limit
			8/13/25	8/16/25	1	334.90	SQYD	Lane 1 NB	22.749		23.893		Transition to south end of VE mill and fill limits.
0350	6252001	UNDERSEAL MATL HIGH DENSITY POLYURETHANE	8/15/25	8/16/25	1	277.00	LB	project wide					paying remainder missed during undersealing phase
0370	6061060	MGS GUARDRAIL	8/5/25	8/16/25	1	87.50	LF	Bridge #A1744 NB	18.898RT		18.922RT		
			8/7/25	8/16/25	1	187.50	LF	Overhead Sign Truss (60' Median)	22.470LT		22.521LT		
			8/11/25	8/16/25	1	200.00	LF	MO92 Underpass (60' Median) NB	22.833LT		22.880LT		
			8/12/25	8/16/25	1	350.00	LF	Platte River Bridge SB	103.748LT		103.836LT		
			8/13/25	8/16/25	1	375.00	LF	Bridge #L0380 SB	103.553LT		103.639LT		
			8/14/25	8/15/25	1	337.50	LF	Rte 273 Underpass SB	103.100RT		103.173RT		
0380	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	8/4/25	8/16/25	1	187.50	LF	Bridge #A1744 NB	18.898LT		18.940LT		
			8/6/25	8/16/25	1	850.00	LF	Approaching I-435 On Ramp NB	22.108RT		22.283RT		
			8/12/25	8/16/25	1	87.50	LF	Platte River Bridge SB	103.961LT		103.991LT		
0410	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	8/4/25	8/16/25	1	1.00	EA	Bridge #A1744 NB	18.898LT		18.940LT		
			8/5/25	8/16/25	1	1.00	EA	Bridge #A1744 NB	18.898RT		18.922RT		
			8/12/25	8/16/25	1	4.00	EA	Platte River Bridge SB	103.748LT		103.991LT		103.748-103.836LT and 103.961-103.991LT
			8/13/25	8/16/25	1	1.00	EA	Bridge #L0380 SB	103.553LT		103.639LT		
0420	6061080	MGS END ANCHOR	8/4/25	8/16/25	1	1.00	EA	Bridge #A1744 NB	18.898LT		18.940LT		
			8/5/25	8/16/25	1	1.00	EA	Bridge #A1744 NB	18.898RT		18.922RT		
			8/6/25	8/16/25	1	1.00	EA	Approaching I-435 On Ramp NB	22.108RT		22.283RT		
			8/7/25	8/16/25	1	1.00	EA	Overhead Sign Truss (60' Median)	22.470LT		22.521LT		
			8/11/25	8/16/25	1	1.00	EA	MO92 Underpass (60' Median) NB	22.833LT		22.880LT		
			8/12/25	8/16/25	1	1.00	EA	Platte River Bridge SB	103.961LT		103.991LT		
			8/14/25	8/15/25	1	1.00	EA	Rte 273 Underpass SB	103.100RT		103.173RT		
0430	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8/6/25	8/16/25	1	1.00	EA	Approaching I-435 On Ramp NB	22.108RT		22.283RT		
			8/7/25	8/16/25	1	1.00	EA	Overhead Sign Truss (60' Median)	22.470LT		22.521LT		
			8/11/25	8/16/25	1	1.00	EA	MO92 Underpass (60' Median) NB	22.833LT		22.880LT		
			8/12/25	8/16/25	1	1.00	EA	Platte River Bridge SB	103.748LT		103.836LT		
			8/13/25	8/16/25	1	1.00	EA	Bridge #L0380 SB	103.553LT		103.639LT		
			8/14/25	8/15/25	1	1.00	EA	Rte273 Underpass SB	103.100RT		103.173RT		
5001	4030009	ASPH. CONC. MIXTURE PG 76-22 (SP095BSM)	8/4/25	8/16/25	1	1,322.67	TONS	Lane 1 SB	103.055		104.675		In VE mill and fill limits
			8/5/25	8/16/25	1	1,394.33	TONS	Lane 1 NB	23.893		25.678		In VE mill and fill limits
			8/6/25	8/16/25	1	1,304.93	TONS	Lane 2 SB	103.055		104.849		In VE mill and fill limits
			8/7/25	8/16/25	1	1,335.83	TONS	Lane 2 NB	23.883		25.678		In VE mill and fill limits
			8/8/25	8/16/25	1	1,578.64	TONS	Lane 1 SB	104.675		106.113		VE portion accounts for 163t of this total from 104.675 to 104.847
			8/9/25	8/10/25	1	1,801.48	TONS	Lane 1 SB	106.113		107.863		
			8/11/25	8/16/25	1	1,792.91	TONS	Lane 1 SB	107.863		109.849		6.43t waste.
			8/12/25	8/16/25	1	3,436.60	TONS	Lane 1 NB	18.900		22.749		
			8/13/25	8/16/25	1	1,080.73	TONS	Lane 1 NB	22.749		23.893		
5002	6131018	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	8/15/25	8/16/25	1	17.00	EA	multiple different full depth repairs					
5003	6189901	MISC.	8/15/25	8/16/25	1	1.00	LS	project wide					re-mobilization for Realm
5004	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	8/13/25	8/16/25	1	555.71	TONS	SB	106.746		108.207		
			8/14/25	8/15/25	1	727.44	TONS	SB inside shoulders	108.207		109.839		
			8/15/25	8/16/25	1	1,350.67	TONS	NB inside shoulders	18.900		22.056		2.89t waste
5006	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	8/4/25	8/16/25	1	12,315.60	SQYD	Lane 1 SB	103.055		104.675		In VE mill and fill limits
			8/5/25	8/16/25	1	12,989.70	SQYD	Lane 1 NB	23.893		25.678		In VE mill and fill limits
			8/6/25	8/16/25	1	12,659.90	SQYD	Lane 2 SB	103.055		104.849		In VE mill and fill limits
			8/7/25	8/16/25	1	12,599.80	SQYD	Lane 2 NB	23.883		25.678		In VE mill and fill limits
			8/8/25	8/16/25	1	4,247.40	SQYD	Lane 1 SB	104.675		106.113		1509.6SY in VE mill and fill limits 104.675-104.849. 2737.8SY under MO92 overpass.

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

No Data Available

Line Item Adjustments by Estimate

Contract ID: 240816-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0072	0090	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		2	Apr 16, 2025	SYSTEM	($32,883.42)	
					2	Apr 16, 2025	SYSTEM	$32,883.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user glassd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
			Overrun	Overrun	9	Aug 2, 2025	SYSTEM	($37,264.37)	
					10	Aug 17, 2025	SYSTEM	$37,264.37	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',328.90000 - 328.90000, 'is applied (if non-zero).
				Overrun - Total				$0.00	
			Overrun - Total					$0.00	
	0090 - Total							$0.00	
	0120	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	9	Aug 2, 2025	SYSTEM	($731.60)	
					10	Aug 17, 2025	SYSTEM	$731.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.55000 - 1.55000, 'is applied (if non-zero).
				Overrun - Total				$0.00	
			Overrun - Total					$0.00	
	0120 - Total							$0.00	
	0130	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		2	Apr 16, 2025	SYSTEM	($1,276.80)	
					2	Apr 16, 2025	SYSTEM	$1,276.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user glassd1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					3	May 1, 2025	SYSTEM	($9,542.40)	
					3	May 1, 2025	SYSTEM	$9,542.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user glassd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	May 16, 2025	SYSTEM	($12,910.80)	
					4	May 16, 2025	SYSTEM	$12,910.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user glassd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Jun 2, 2025	SYSTEM	($12,910.80)	
					5	Jun 2, 2025	SYSTEM	$12,910.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user glassd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Jun 16, 2025	SYSTEM	($12,910.80)	
					6	Jun 16, 2025	SYSTEM	$12,910.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user glassd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Jul 1, 2025	SYSTEM	($12,910.80)	
					7	Jul 1, 2025	SYSTEM	$12,910.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user glassd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
			Overrun	Overrun	9	Aug 2, 2025	SYSTEM	($1,260.00)	
					10	Aug 17, 2025	SYSTEM	$1,260.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.40000 - 8.40000, 'is applied (if non-zero).
				Overrun - Total				$0.00	
			Overrun - Total					$0.00	
	0130 - Total							$0.00	

Line Item Adjustments by Estimate

Contract ID: 240816-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0072	0140	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Other Item Adjustment	ACAD	9	Aug 4, 2025	glassd2	($122.08)	Supporting document in eProjects.
					10	Aug 17, 2025	glassd2	($22.57)	Supporting document in eProjects
				ACAD - Total				**($144.65)**	
			Other Item Adjustment - Total					**($144.65)**	
			Overrun	Overrun	10	Aug 17, 2025	SYSTEM	($13,127.71)	
				Overrun - Total				**($13,127.71)**	
			Overrun - Total					**($13,127.71)**	
	0140 - Total							**($13,272.36)**	
	0150	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	Overrun	Overrun	9	Aug 2, 2025	SYSTEM	($47,480.26)	
					10	Aug 17, 2025	SYSTEM	($33,629.12)	
				Overrun - Total				**($81,109.38)**	
			Overrun - Total					**($81,109.38)**	
	0150 - Total							**($81,109.38)**	
	0180	CHANNELIZER (TRIM-LINE)	Material		2	Apr 16, 2025	SYSTEM	($1,800.00)	
					2	Apr 16, 2025	SYSTEM	$1,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user glassd1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	9	Aug 2, 2025	SYSTEM	($2,196.00)	
					10	Aug 17, 2025	SYSTEM	$2,196.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',18.00000 - 18.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0180 - Total							**$0.00**	
	0370	MGS GUARDRAIL	Construction Stockpile		10	Aug 17, 2025	SYSTEM	($6,603.90)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($6,603.90)**	
			Construction Stockpile - Total					**($6,603.90)**	
			Construction Stockpile STMI		4	May 16, 2025	SYSTEM	$24,210.88	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$24,210.88**	
			Construction Stockpile STMI - Total					**$24,210.88**	
			Material		10	Aug 17, 2025	SYSTEM	($31,518.75)	
					10	Aug 17, 2025	SYSTEM	$31,518.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user glassd1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0370 - Total							**$17,606.98**	
	0380	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		10	Aug 17, 2025	SYSTEM	($18,792.32)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($18,792.32)**	
			Construction Stockpile - Total					**($18,792.32)**	
			Construction Stockpile STMI		4	May 16, 2025	SYSTEM	$82,881.63	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$82,881.63**	
			Construction Stockpile STMI - Total					**$82,881.63**	
			Material		10	Aug 17,	SYSTEM	($27,562.50)	

Line Item Adjustments by Estimate

Contract ID: 240816-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0072	0380	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Material			2025			
					10	Aug 17, 2025	SYSTEM	$27,562.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user glassd1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0380 - Total							$64,089.31	
	0390	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75	Construction Stockpile STMI		4	May 16, 2025	SYSTEM	$6,837.25	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$6,837.25	
			Construction Stockpile STMI - Total					$6,837.25	
	0390 - Total							$6,837.25	
	0400	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		4	May 16, 2025	SYSTEM	$8,460.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$8,460.00	
			Construction Stockpile STMI - Total					$8,460.00	
	0400 - Total							$8,460.00	
	0410	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile		10	Aug 17, 2025	SYSTEM	($14,578.67)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				($14,578.67)	
			Construction Stockpile - Total					($14,578.67)	
			Construction Stockpile STMI		4	May 16, 2025	SYSTEM	$33,739.20	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$33,739.20	
			Construction Stockpile STMI - Total					$33,739.20	
	0410 - Total							$19,160.53	
	0420	MGS END ANCHOR	Construction Stockpile		10	Aug 17, 2025	SYSTEM	($6,805.56)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				($6,805.56)	
			Construction Stockpile - Total					($6,805.56)	
			Construction Stockpile STMI		4	May 16, 2025	SYSTEM	$15,750.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$15,750.00	
			Construction Stockpile STMI - Total					$15,750.00	
	0420 - Total							$8,944.44	
	0430	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		10	Aug 17, 2025	SYSTEM	($11,266.67)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				($11,266.67)	
			Construction Stockpile - Total					($11,266.67)	
			Construction Stockpile STMI		4	May 16, 2025	SYSTEM	$37,180.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$37,180.00	
			Construction Stockpile STMI - Total					$37,180.00	
	0430 - Total							$25,913.33	
	5001	ASPH. CONC. MIXTURE PG 76-22 (SP095BSM)	Construction Stockpile		10	Aug 17, 2025	SYSTEM	($359,894.79)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				($359,894.79)	
			Construction Stockpile - Total					($359,894.79)	
			Construction Stockpile STMI		1	Nov 1, 2024	SYSTEM	$752,378.61	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$752,378.61	
			Construction Stockpile STMI - Total					$752,378.61	
			Material		10	Aug 17, 2025	SYSTEM	($1,700,738.52)	
					10	Aug 17, 2025	SYSTEM	$1,700,738.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user glassd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 240816-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0072	5001	ASPH. CONC. MIXTURE PG 76-22 (SP095BSM)	Material	**- Total**				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	ACAD	10	Aug 17, 2025	glassd2	($12,828.52)	Supporting document in eProjects
				ACAD - Total				**($12,828.52)**	
			Other Item Adjustment - Total					**($12,828.52)**	
	5001 - Total							**$379,655.30**	
	5002	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material		10	Aug 17, 2025	SYSTEM	($228.48)	
					10	Aug 17, 2025	SYSTEM	$228.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user glassd1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	5002 - Total							**$0.00**	
	5004	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	10	Aug 17, 2025	glassd2	($1,231.31)	Supporting document in eProjects
				ACAD - Total				**($1,231.31)**	
			Other Item Adjustment - Total					**($1,231.31)**	
			Overrun	Overrun	10	Aug 17, 2025	SYSTEM	($21,537.16)	
				Overrun - Total				**($21,537.16)**	
			Overrun - Total					**($21,537.16)**	
	5004 - Total							**($22,768.47)**	
JKU0072 - Total								**$413,516.93**	
Overall - Total								**$413,516.93**	

Contract Adjustments for Contract - 240816-C04

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
9	JKU0072	Liquidated Damage		($9,000.00)	100	August 2, 2025	glassd2	Realm had all lanes open to traffic at 08:20AM on the morning of 07/19. Lanes are to be open to traffic at 06:00AM. Liquidated damages occur at a rate of $1000 per 15min.
9 - Total				**($9,000.00)**				
10	JKU0072	Liquidated Damage		$9,000.00	100	August 17, 2025	glassd2	Correction. Realm's charge accrued on 7/19 and recorded on previous estimate belonged to another label.
		Other Contract Adjustment	RUC	($9,000.00)	100	August 17, 2025	glassd2	Correction. Realm's charge accrued on 7/19 and recorded on previous estimate belonged to this label.
10 - Total				**$0.00**				
Overall - Total				**($9,000.00)**				