



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 5, 2025

Pay Estimate Created Date: September 2, 2025

Progress Estimate Number 11	Contract ID Prime Contractor	240816-C04 Ideker, Inc.	Pay Period Start Pay Period End	August 16, 2025 September 1, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$8,357,095.44 (\$74,406.03) \$8,282,689.41
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Approval Date					By User
September 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				glassd1
September 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				wilsor2
September 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		80.24%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time	September 10, 2025	September 10, 2025	6	
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					

## Contract Total Pay For Estimate No. 11

		This Estimate	Previous	To Date
240816-C04	Total Posted Items Pay	\$2,411,398.35	\$4,234,599.27	\$6,645,997.62
	Gross Item Adjustments	(\$511,271.42)	\$413,516.93	(\$97,754.49)
	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	\$1,000.00	(\$9,000.00)	(\$8,000.00)
			\$4,639,116.20	\$6,540,243.13

Contract Total Payable This Estimate: \$1,901,126.93

## 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	0.500	\$49,500.00
	0020	2153000	SHAPING SLOPES, CLASS III	100F	\$1,050.000	6.750	\$7,087.50
	0080	4071007	TACK COAT - NON-TRACKING	GAL	\$4.580	11,565	\$52,967.70
	0160	6161005	CONSTRUCTION SIGNS	SQFT	\$7.000	420	\$2,940.00
	0320	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$16.160	647.700	\$10,466.83
	0330	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$20.740	8,604.700	\$178,461.48
	0370	6061060	MGS GUARDRAIL	LF	\$20.500	1,762.500	\$36,131.25
	0380	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	\$24.500	1,937.500	\$47,468.75
	0390	6061065	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING	LF	\$50.000	175	\$8,750.00
	0400	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$3,000.000	1	\$3,000.00
	0410	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	EA	\$2,750.000	5	\$13,750.00
	0420	6061080	MGS END ANCHOR	EA	\$1,050.000	5	\$5,250.00
	0430	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,900.000	9	\$26,100.00
	5001	4030009	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	TONS	\$113.020	15,651.680	\$1,768,952.87
	5006	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$2.760	56,341.700	\$155,503.09
	5007	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$6.220	7,245.800	\$45,068.88

Project JKU0072 - Total \$2,411,398.35

Overall - Total \$2,411,398.35

## Contract Adjustments This Estimate

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
JKU0072	Other Contract Adjustment	glassd2	Adjustment to penalty given to Realm for morning of 7/19 as agreed upon in 8/19 email	100	\$6,000.00



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Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
JKU0072	Other Contract Adjustment	glassd2	chain. On 8/28/2025, the striping subcontractor began striping operations on NB and SB I-29 during daytime hours without prior approval. As a result, between 3:00 pm and 4:18 pm a queue was created along SB I-29 that delayed traffic in excess of 15 minutes. In accordance with JSP C section 3.5, liquidated damages are being charged for \$1,000 per 15 minute increment.	100	(\$5,000.00)

Project JKU0072 - Total					\$1,000.00
Overall - Total					\$1,000.00

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	0160	CONSTRUCTION SIGNS	Overrun			-137	\$7.00	(\$959.00)
	0330	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			-1,575.30000	\$20.74	(\$32,671.72)
	0370	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$7,570.33)
	0380	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$32,364.54)
	0390	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$6,837.25)
	0400	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$2,350.00)
	0410	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$10,413.33)
	0420	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$4,861.11)
	0430	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$16,900.00)
	5001	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$383,001.08)
	5001	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Material			-30,699.80000	\$113.02	(\$3,469,691.40)
	5001	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user glassd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	30,699.80000	\$113.02	\$3,469,691.40
	5001	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Documentation on file in eProjects.			(\$13,343.06)
	5002	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material			-17	\$13.44	(\$228.48)
	5002	TIE BAR (DRILLING, FURNISHING AND	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	17	\$13.44	\$228.48



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<b>Progress Estimate Number</b> 11		<b>Contract ID</b> <b>Prime Contractor</b>	240816-C04 Ideker, Inc.	<b>Pay Period Start</b> <b>Pay Period End</b>	August 16, 2025 September 1, 2025	<b>Original Contract Amount</b> <b>Net Change Order Amount</b> <b>Current Contract Amount</b>	\$8,357,095.44 (\$74,406.03) \$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		INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)			Adjustment (0012) due to user glassd1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
<b>Total</b>								<b>(\$511,271.42)</b>



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

Report Generated on September 5, 2025

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		\$2,411,398.35	\$4,234,599.27	\$6,645,997.62
	Gross Item Adjustments		(\$511,271.42)	\$413,516.93	(\$97,754.49)
	Gross Item Pay		\$1,900,126.93	\$4,648,116.20	\$6,548,243.13
	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		\$1,000.00	(\$9,000.00)	(\$8,000.00)



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

Report Generated on September 5, 2025

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	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.	Awaiting QC sample record entry	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.	Waiting for central office to process	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.	Waiting for central office to process	glassd2	Overridden
Estimate Exception Type: Item Overrun: Contract 240816-C04, Contract Project JKU0072, Project Item Line Number 0160, Contract Line Item Number 0160, Item 6161005, Minor Item.	To be addressed in a subsequent change order	glassd2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240816-C04, Contract Project JKU0072, Project Item Line Number 0330, Contract Line Item Number 0330, Item 6224010, Minor Item.	To be addressed in a subsequent change order once final quantity is determined	glassd2	Acknowledged
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 a 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 a 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 a subsequent change order	glassd2	Acknowledged



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

Report Generated on September 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)
240816-C04	JKU0072	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.75	\$99,000.00	\$74,250.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	17.00	0.00	17.00	100F	11.25	\$1,050.00	\$11,812.50
		0001	0030	3049910	MISC.PERMANENT 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	29,787.00	\$4.58	\$136,424.46
		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	1,479.00	\$7.00	\$10,353.00
		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	647.70	\$16.16	\$10,466.83
		0001	0330	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	18,118.00	-8,887.00	9,231.00	SQYD	10,806.30	\$20.74	\$224,122.66
		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	3,300.00	\$20.50	\$67,650.00
		0010	0380	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	5,513.00	0.00	5,513.00	LF	3,062.50	\$24.50	\$75,031.25
		0010	0390	6061065	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING	175.00	0.00	175.00	LF	175.00	\$50.00	\$8,750.00
		0010	0400	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	1.00	\$3,000.00	\$3,000.00
		0010	0410	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	18.00	0.00	18.00	EA	12.00	\$2,750.00	\$33,000.00
		0010	0420	6061080	MGS END ANCHOR	18.00	0.00	18.00	EA	12.00	\$1,050.00	\$12,600.00
		0010	0430	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	22.00	0.00	22.00	EA	15.00	\$2,900.00	\$43,500.00
		0001	5001	4030009	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	0.00	34,546.30	34,546.30	TONS	30,699.80	\$113.02	\$3,469,691.40
		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.PERMANENT 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	56,341.70	\$2.76	\$155,503.09



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Contract Line Items and Total Paid for All Estimates

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**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	7,245.80	\$6.22	\$45,068.88
		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										
240816-C04 Overall - Total Value Posted to Date as of Report Generated Date												\$6,645,997.61



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

Report Generated on September 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: 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	9/1/25	9/1/25	1	0.50	LS	project wide					Paying another 0.50 due to approximately 75% of guardrail removals finished.
0020	2153000	SHAPING SLOPES, CLASS III	8/19/25	8/21/25	1	0.75	100F	Bridge #L0380	103.459RT		103.639RT		
			8/21/25	8/26/25	1	0.75	100F	Rte HH Underpass	104.653RT		104.714RT		
			8/24/25	8/26/25	1	1.50	100F	105.855-105.897LT SB (MO 92 Underpass) 106.214-106.259LT SB (Overhead Sign Truss)	105.855LT		106.259LT		
			8/25/25	8/26/25	1	2.25	100F	108.683-108.698RT (Cantilever Sign) 108.986-109.001RT (Cantilever Sign) 109.834-109.854RT (Bridge #A1744)	108.683RT		109.854RT		
			8/27/25	8/29/25	1	0.75	100F	23.050-23.360RT NB (Slope Protection N/O MO92 Interchange)	23.050RT		23.360RT		
0080	4071007	TACK COAT - NON-TRACKING	8/28/25	9/2/25	1	0.75	100F	Rte HH Underpass (8' Posts Near Bridge)	23.982RT		24.037RT		
			8/19/25	8/21/25	1	1,650.00	GAL	Lane 2 SB	104.845		107.716		
			8/20/25	8/21/25	1	1,552.00	GAL	Lane 2 SB 107.717-109.854 Lane 2 NB 18.900-19.499	107.717		19.499		
			8/21/25	8/26/25	1	2,231.00	GAL	Lane 2 NB	19.499		22.735		
			8/22/25	8/26/25	1	971.00	GAL	Lane 2 NB 22.735-23.885 Lane 3 SB 107.717-107.750	22.735		107.750		
			8/23/25	8/26/25	1	1,164.00	GAL	Lane 3 SB 435 to 435	107.750		109.631		
			8/25/25	8/26/25	1	1,601.00	GAL	Lane 3 NB	18.900		21.479		
			8/26/25	8/29/25	1	679.00	GAL	21.479-21.530NB Lane 3 109.065-109.632SB Lane 4 0.013-0.312 Mexico City Ave to I29SB ramp					
			8/27/25	8/29/25	1	941.00	GAL	I29SB to Mexico City Ave ramp I29NB to Mexico City Ave ramp Mexico City Ave to I29NB ramp					
			8/28/25	9/2/25	1	776.00	GAL	I29SB to MO92 (aux lane) MO92 to I29SB/435 (Lane 3) I29NB/435 to MO92 (Lane 3 and ramp)					
0160	6161005	CONSTRUCTION SIGNS	8/18/25	8/26/25	1	420.00	SQFT	project wide	18.900		109.849		Uneven lanes and shoulder drop off signs which were not included in plans
0320	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	8/26/25	8/29/25	1	216.70	SQYD	Mexico City Ave. / I-29 On Ramp					Planned qty from Summary of Quantities Sheet 7 of 11
			8/27/25	8/29/25	1	431.00	SQYD	I29SB to Mexico City Ave ramp I29NB to Mexico City Ave ramp Mexico City Ave to I29NB ramp					I29SB to Mexico City Ave ramp - 144.4SY I29NB to Mexico City Ave ramp - 142.2SY Mexico City Ave to I29NB ramp - 144.4SY
0330	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8/19/25	8/21/25	1	592.50	SQYD	Lane 2 SB	104.845		105.935		322.2SY on south end of VE. Remainder for MO92 underpass
			8/20/25	8/21/25	1	600.00	SQYD	Lane 2 SB Lane 2 NB	109.854		18.900		At Todd Creek bridge south limit Lane 2 SB and NB
			8/22/25	8/26/25	1	733.30	SQYD	Lane 2 NB at VE limit - 333.3SY Lane 3 SB at 435 to I29 on ramp - 400.0SY	23.885		107.717		
			8/23/25	8/26/25	1	400.00	SQYD	Lane 3 SB 435 to 435	107.750		109.631		
			8/25/25	8/26/25	1	322.20	SQYD	Todd Creek bridge Lane 3 NB	18.900		18.938		
			8/26/25	8/29/25	1	1,524.40	SQYD	Mexico City Ave to I29 SB I29SB to I435 (lane 4) I29NB to I435 (lane 3)					Mexico City Ave to I29 SB - 533.3SY I29SB to I435 (lane 4) - 311.1SY I29NB to I435 (lane 3) - 680.0SY
			8/27/25	8/29/25	1	1,366.70	SQYD	I29SB to Mexico City Ave ramp I29NB to Mexico City Ave ramp Mexico City Ave to I29NB ramp					I29SB to Mexico City Ave ramp - 400SY I29NB to Mexico City Ave ramp - 555.6SY Mexico City Ave to I29NB ramp - 411.1SY
			8/28/25	9/2/25	1	3,065.60	SQYD	I29SB to MO92 (aux lane) MO92 to I29SB/435 (Lane 3) I29NB/435 to MO92 (Lane 3 and ramp)					I29SB to MO92 (aux lane) - 444.4SY MO92 to I29SB/435 (Lane 3) - 1321.2SY - 669.4SY on 435 end - 651.8SY on MO92 end I29NB/435 to MO92 (Lane 3 and ramp) - 1300.0SY - 692.6SY on 435 end - 607.4SY on MO92 end.
0370	6061060	MGS GUARDRAIL	8/24/25	8/26/25	1	187.50	LF	Overhead Sign Truss	106.214LT		106.259LT		
			8/25/25	8/26/25	1	25.00	LF	109.834-109.854RT (Bridge #A1744)	109.834RT		109.854RT		
			8/27/25	8/29/25	1	1,400.00	LF	23.050-23.360RT NB (Slope Protection N/O MO92 Interchange)	23.050RT		23.360RT		
			8/28/25	9/2/25	1	150.00	LF	Rte HH Underpass (8' Posts Near Bridge)	23.982RT		24.037RT		
0380	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	8/19/25	8/21/25	1	862.50	LF	Bridge #L0380	103.459RT		103.639RT		
			8/20/25	8/21/25	1	550.00	LF	Between Bridges	103.719RT		103.836RT		
			8/21/25	8/26/25	1	275.00	LF	Rte HH Underpass	104.653RT		104.714RT		
			8/27/25	8/29/25	1	100.00	LF	23.050-23.360RT NB (Slope Protection N/O MO92 Interchange)	23.050RT		23.360RT		
			8/28/25	9/2/25	1	150.00	LF	Rte HH Underpass (8' Posts Near Bridge)	23.982RT		24.037RT		
0390	6061065	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75	8/24/25	8/26/25	1	175.00	LF	MO 92 Underpass	105.855LT		105.897LT		
0400	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	8/25/25	8/26/25	1	1.00	EA	Bridge #A1744	109.834RT		109.854RT		
0410	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	8/19/25	8/21/25	1	1.00	EA	Bridge #L0380	103.459RT		103.639RT		
			8/20/25	8/21/25	1	2.00	EA	Between Bridges	103.719RT		103.836RT		
			8/25/25	8/26/25	1	2.00	EA	108.683-108.698RT (Cantilever Sign) 108.986-109.001RT (Cantilever Sign)	108.683RT		109.001RT		
0420	6061080	MGS END ANCHOR	8/21/25	8/26/25	1	1.00	EA	Rte HH Underpass	104.653RT		104.714RT		
			8/24/25	8/26/25	1	2.00	EA	105.855-105.897LT SB (MO 92 Underpass) 106.214-106.259LT SB (Overhead Sign Truss)	105.855LT		106.259LT		
			8/27/25	8/29/25	1	1.00	EA	23.050-23.360RT NB (Slope Protection N/O MO92 Interchange)	23.050RT		23.360RT		
			8/28/25	9/2/25	1	1.00	EA	Rte HH Underpass (8' Posts Near Bridge)	23.982RT		24.037RT		
0430	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8/19/25	8/21/25	1	1.00	EA	Bridge #L0380	103.459RT		103.639RT		
			8/21/25	8/26/25	1	1.00	EA	Rte HH Underpass	104.653RT		104.714RT		
			8/24/25	8/26/25	1	2.00	EA	105.855-105.897LT SB (MO 92 Underpass) 106.214-106.259LT SB (Overhead Sign Truss)	105.855LT		106.259LT		
			8/25/25	8/26/25	1	3.00	EA	108.683-108.698RT (Cantilever Sign) 108.986-109.001RT (Cantilever Sign) 109.834-109.854RT (Bridge #A1744)	108.683RT		109.854RT		
			8/27/25	8/29/25	1	1.00	EA	23.050-23.360RT NB (Slope Protection N/O MO92 Interchange)	23.050RT		23.360RT		
			8/28/25	9/2/25	1	1.00	EA	Rte HH Underpass (8' Posts Near Bridge)	23.982RT		24.037RT		
5001	4030009	ASPH. CONC. MIXTURE PG 76-22 (SP095BSM)	8/19/25	8/21/25	1	2,214.82	TONS	Lane 2 SB	104.845		107.716		
			8/20/25	8/21/25	1	2,010.40	TONS	Lane 2 SB 107.717-109.854 Lane 2 NB 18.900-19.499	107.717		19.499		
			8/21/25	8/26/25	1	2,585.37	TONS	Lane 2 NB	19.499		22.731		
			8/22/25	8/26/25	1	1,546.18	TONS	Lane 2 NB 22.735-23.885 Lane 3 SB 107.717-107.750	22.735		107.750		
			8/23/25	8/26/25	1	1,565.44	TONS	Lane 3 SB 435 to 435	107.750		109.631		
			8/25/25	8/26/25	1	1,933.45	TONS	Lane 3 NB	18.900		21.479		
			8/26/25	8/29/25	1	1,070.19	TONS	21.479-21.530NB Lane 3 109.065-109.632SB Lane 4					





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

Report Generated on September 5, 2025

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

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	4030009	ASPH. CONC. MIXTURE PG 76-22 (SP095BSM)						0.013-0.312 Mexico City Ave to I29SB ramp					
			8/27/25	8/29/25	1	1,427.63	TONS	I29SB to Mexico City Ave ramp I29NB to Mexico City Ave ramp Mexico City Ave to I29NB ramp					I29SB to Mexico City Ave ramp - 591.04t I29NB to Mexico City Ave ramp - 445.96t Mexico City Ave to I29NB ramp - 390.63t 2.74t waste
			8/28/25	9/2/25	1	1,298.20	TONS	I29SB to MO92 (aux lane) MO92 to I29SB/435 (Lane 3) I29NB/435 to MO92 (Lane 3 and ramp)					I29SB to MO92 (aux lane) - 105.24t MO92 to I29SB/435 (Lane 3) - 558.76t I29NB/435 to MO92 (Lane 3 and ramp) - 634.20t 4.83t waste
5006	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	8/19/25	8/21/25	1	1,529.30	SQYD	Lane 2 SB	105.662		105.899		For MO92 SB underpass
5007	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	8/26/25	8/29/25	1	2,043.80	SQYD	Mexico City Ave to I29SB ramp	0.013		0.312		2" milling above planned qty
			8/27/25	8/29/25	1	3,897.00	SQYD	I29SB to Mexico City Ave ramp I29NB to Mexico City Ave ramp Mexico City Ave to I29NB ramp					I29SB to Mexico City Ave ramp - 1682.65Y I29NB to Mexico City Ave ramp - 1286.03Y Mexico City Ave to I29NB ramp - 928.45Y
			8/28/25	9/2/25	1	1,305.00	SQYD	I29NB to MO92 ramp					

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

No Data Available



## Line Item Adjustments by Estimate

Sep 5, 2025

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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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

Sep 5, 2025

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)	
			0140 - Total					(\$13,272.36)	
			0150	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	Overrun	Overrun	9	Aug 2, 2025	SYSTEM
	10	Aug 17, 2025					SYSTEM	(\$33,629.12)	
	Overrun - Total					(\$81,109.38)			
	Overrun - Total					(\$81,109.38)			
	0150 - Total					(\$81,109.38)			
	0160	CONSTRUCTION SIGNS	Overrun	Overrun	11	Sep 2, 2025	SYSTEM	(\$959.00)	
			Overrun - Total					(\$959.00)	
			0160 - Total					(\$959.00)	
	0180	CHANNELIZER (TRIM-LINE)	Material		2	Apr 16, 2025	SYSTEM	(\$1,800.00)	
					2	Apr 16, 2025	SYSTEM	\$1,800.00	
			- Total					\$0.00	
			Material - Total					\$0.00	
			Overrun	Overrun	9	Aug 2, 2025	SYSTEM	(\$2,196.00)	
			Overrun - Total					\$0.00	
Overrun - Total					\$0.00				
0180 - Total					\$0.00				
0330			MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	11	Sep 2, 2025	SYSTEM	(\$32,671.72)
	Overrun - Total								
	Overrun - Total					(\$32,671.72)			
	0330 - Total					(\$32,671.72)			
0370	MGS GUARDRAIL	Construction Stockpile		10	Aug 17, 2025	SYSTEM	(\$6,603.90)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				11	Sep 2, 2025	SYSTEM	(\$7,570.33)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		- Total					(\$14,174.23)		
		Construction Stockpile - Total					(\$14,174.23)		
		Construction Stockpile STMI		4	May 16, 2025	SYSTEM	\$24,210.88	Payment Estimate Item Adjustment generated Stockpile Transaction	
									- Total
		Construction Stockpile STMI - Total					\$24,210.88		
		Material		10	Aug 17, 2025	SYSTEM	(\$31,518.75)		
									10
		- Total					\$0.00		



## Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 240816-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JKU0072	0370	MGS GUARDRAIL	Material - Total					\$0.00		
	0370 - Total							\$10,036.65		
	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	
					11	Sep 2, 2025	SYSTEM	(\$32,364.54)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					(\$51,156.86)	
			Construction Stockpile - Total					(\$51,156.86)		
			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, 2025	SYSTEM	(\$27,562.50)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user glassd1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					10	Aug 17, 2025	SYSTEM	\$27,562.50		
			- Total					\$0.00		
			Material - Total					\$0.00		
	0380 - Total							\$31,724.77		
	0390	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75	Construction Stockpile		11	Sep 2, 2025	SYSTEM	(\$6,837.25)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					(\$6,837.25)	
			Construction Stockpile - Total					(\$6,837.25)		
			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							\$0.00		
	0400	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		11	Sep 2, 2025	SYSTEM	(\$2,350.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					(\$2,350.00)	
			Construction Stockpile - Total					(\$2,350.00)		
			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							\$6,110.00		
	0410	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile		10	Aug 17, 2025	SYSTEM	(\$14,578.67)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					11	Sep 2, 2025	SYSTEM	(\$10,413.33)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					(\$24,992.00)		
			Construction Stockpile - Total					(\$24,992.00)		
			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							\$8,747.20		
	0420	MGS END ANCHOR	Construction Stockpile		10	Aug 17, 2025	SYSTEM	(\$6,805.56)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					11	Sep 2, 2025	SYSTEM	(\$4,861.11)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					(\$11,666.67)		
			Construction Stockpile - Total					(\$11,666.67)		
			Construction Stockpile		4	May 16, 2025	SYSTEM	\$15,750.00	Payment Estimate Item Adjustment generated Stockpile Transaction	



## Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 240816-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0072	0420	MGS END ANCHOR	STMI	- Total				\$15,750.00	
				Construction Stockpile STMI - Total				\$15,750.00	
			0420 - Total						
	0430	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		10	Aug 17, 2025	SYSTEM	(\$11,266.67)	Payment Estimate Item Adjustment generated Stockpile Transaction
					11	Sep 2, 2025	SYSTEM	(\$16,900.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				(\$28,166.67)		
			Construction Stockpile - Total				(\$28,166.67)		
			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						
	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
					11	Sep 2, 2025	SYSTEM	(\$383,001.08)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				(\$742,895.87)		
			Construction Stockpile - Total				(\$742,895.87)		
			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 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Sep 2, 2025	SYSTEM	(\$3,469,691.40)	
					11	Sep 2, 2025	SYSTEM	\$3,469,691.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user glassd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00		
			Material - Total				\$0.00		
			Other Item Adjustment	ACAD	10	Aug 17, 2025	glassd2	(\$12,828.52)	Supporting document in eProjects
					11	Sep 2, 2025	glassd2	(\$13,343.06)	Documentation on file in eProjects.
			ACAD - Total				(\$26,171.58)		
			Other Item Adjustment - Total				(\$26,171.58)		
			5001 - Total						
	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 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					11	Sep 2, 2025	SYSTEM	(\$228.48)	
					11	Sep 2, 2025	SYSTEM	\$228.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user glassd1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				\$0.00		
			Material - Total				\$0.00		
			5002 - Total						
	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	



## Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 240816-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JKU0072	5004	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	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								(\$97,754.49)		
Overall - Total								(\$97,754.49)			



## 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				
11	JKU0072	Other Contract Adjustment	RUC	(\$5,000.00)	100	September 2, 2025	glassd2	On 8/28/2025, the striping subcontractor began striping operations on NB and SB I-29 during daytime hours without prior approval. As a result, between 3:00 pm and 4:18 pm a queue was created along SB I-29 that delayed traffic in excess of 15 minutes. In accordance with JSP C section 3.5, liquated damages are being charged for \$1,000 per 15 minute increment.
		Other Contract Adjustment	RUC	\$6,000.00	100	September 2, 2025	glassd2	Adjustment to penalty given to Realm for morning of 7/19 as agreed upon in 8/19 email chain.
11 - Total				\$1,000.00				
Overall - Total				(\$8,000.00)				