



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 4, 2025

Pay Estimate Created Date: October 1, 2025

Progress Estimate Number 13	Contract ID Prime Contractor	240816-C04 Ideker, Inc.	Pay Period Start Pay Period End	September 16, 2025 September 30, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$8,357,095.44 \$103,446.08 \$8,460,541.52
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Approval Date					By User
October 1, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				glassd1
October 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				wilsor2
October 3, 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		100.55%

Contract Informational Dates			Milestones			
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone
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				
			Milestone - Calendar Time	September 10, 2025	October 3, 2025	0

Contract Total Pay For Estimate No. 13			
		This Estimate	Previous
240816-C04			To Date
Total Posted Items Pay		\$334,615.97	\$8,172,221.97
Gross Item Adjustments		(\$72,962.16)	(\$251,635.83)
Incentive		\$0.00	\$0.00
Disincentive		\$0.00	\$0.00
Liquidated Damage		\$0.00	\$0.00
Other Contract Adjustments		\$0.00	(\$8,000.00)
			\$7,912,586.14
Contract Total Payable This Estimate:		\$261,653.81	\$8,174,239.95

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	2	\$2,100.00
	0040	3101003	GRAVEL (A)	SQYD	\$5.630	3,220	\$18,128.60
	0060	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$101.890	737.700	\$75,164.25
	0080	4071007	TACK COAT - NON-TRACKING	GAL	\$4.580	873	\$3,998.34
	0260	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.260	61,177	\$15,906.02
	0270	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.260	70,711	\$18,384.86
	0330	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$20.740	288.900	\$5,991.79
	0340	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$15.490	1,303.368	\$20,189.17
	0370	6061060	MGS GUARDRAIL	LF	\$20.500	1,275.500	\$26,147.75
	0380	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	\$24.500	1,637	\$40,106.50
	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	1	\$2,750.00
	0430	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,900.000	2	\$5,800.00
	5005	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$26.770	2,697	\$72,198.69

Project JKU0072 - Total	\$334,615.97
Overall - Total	\$334,615.97

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



Missouri Department of Transportation
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Progress Estimate Number 13		Contract ID Prime Contractor	240816-C04 Ideker, Inc.	Pay Period Start Pay Period End	September 16, 2025 September 30, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount		\$8,357,095.44 \$103,446.08 \$8,460,541.52
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JKU0072	0040	GRAVEL (A)	Overrun			-233	\$5.63	(\$1,311.79)
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Documentation on file in eProjects			(\$395.59)
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun			-279.86000	\$101.89	(\$28,514.94)
	0260	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-61,177	\$0.26	(\$15,906.02)
	0260	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user glassd1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	61,177	\$0.26	\$15,906.02
	0270	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-70,711	\$0.26	(\$18,384.86)
	0270	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user glassd1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	70,711	\$0.26	\$18,384.86
	0330	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			-288.90000	\$20.74	(\$5,991.79)
	0370	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$4,721.31)
	0380	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$15,229.29)
	0380	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Overrun			-174	\$24.50	(\$4,263.00)
	0400	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$6,110.00)
	0420	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,166.67)
	0430	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$5,257.78)
	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 INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material		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.	17	\$13.44	\$228.48
	5011	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	Material			-1	\$5,250.00	(\$5,250.00)
	5011	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user glassd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1	\$5,250.00	\$5,250.00



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 4, 2025

Pay Estimate Created Date: October 1, 2025

Progress Estimate Number 13		Contract ID 240816-C04 Prime Contractor Ideker, Inc.	Pay Period Start September 16, 2025 Pay Period End September 30, 2025	Original Contract Amount \$8,357,095.44 Net Change Order Amount \$103,446.08 Current Contract Amount \$8,460,541.52				
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Total								(\$72,962.16)



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

Report Generated on October 4, 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		\$334,615.97	\$8,172,221.97	\$8,506,837.94
	Gross Item Adjustments		(\$72,962.16)	(\$251,635.83)	(\$324,597.99)
	Gross Item Pay		\$261,653.81	\$7,920,586.14	\$8,182,239.95
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	(\$8,000.00)	(\$8,000.00)



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on October 4, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JKU0072, Item 6064110, Project Item Line Number 5011, Material Set 606411096, Material 1040GUAAZC - Guard Cable Galv Anchor Assembly, Acceptance Action Generic 1040GUAAZC is insufficient.	Quyet processing	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 on central office to process	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 on central office to process	glassd2	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0072, Item 6205902A, Project Item Line Number 0260, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Certs incoming and waiting on testing.	glassd2	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0072, Item 6205902A, Project Item Line Number 0260, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Certs incoming and waiting on testing.	glassd2	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0072, Item 6205903A, Project Item Line Number 0270, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Certs incoming and waiting on testing.	glassd2	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0072, Item 6205903A, Project Item Line Number 0270, Material Set 6205903A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	Certs incoming and waiting on testing.	glassd2	Overridden
Estimate Exception Type: Item Overrun: Contract 240816-C04, Contract Project JKU0072, Project Item Line Number 0380, Contract Line Item Number 0380, Item 6061061, Minor Item.	To be addressed in upcoming change order	glassd2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240816-C04, Contract Project JKU0072, Project Item Line Number 0040, Contract Line Item Number 0040, Item 3101003, Minor Item.	To be addressed in upcoming change order	glassd2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240816-C04, Contract Project JKU0072, Project Item Line Number 0060, Contract Line Item Number 0060, Item 4020520, Minor Item.	To be addressed in upcoming 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 upcoming change order	glassd2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240816-C04, Contract Project JKU0072, Project Item Line Number 0050, Contract Line Item Number 0050, Item 4011209, Minor Item.	To be addressed in upcoming change order	glassd2	Acknowledged
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 upcoming change order	glassd2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240816-C04, Contract Project JKU0072, Project Item Line Number 5001, Contract Line Item Number 5001, Item 4030009, Minor Item.	To be addressed in upcoming change order	glassd2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240816-C04, Contract Project JKU0072, Project Item Line Number 5008, Contract Line Item Number 5008, Item 4039910, Minor Item.	To be addressed in upcoming change order	glassd2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240816-C04, Contract Project JKU0072, Project Item Line Number 5009, Contract Line Item Number 5009, Item 4019910, Minor Item.	To be addressed in upcoming 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 October 4, 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	1.00	\$99,000.00	\$99,000.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	17.00	0.00	17.00	100F	14.75	\$1,050.00	\$15,487.50
		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	3,220.00	\$5.63	\$18,128.60
		0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	8,528.80	-1,642.00	6,886.80	TONS	7,302.90	\$80.09	\$584,889.26
		0001	0060	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	911.40	0.00	911.40	TONS	1,191.26	\$101.89	\$121,377.48
		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	40,102.50	\$4.58	\$183,669.45
		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	22.70	269.70	TONS	269.70	\$577.55	\$155,765.24
		0001	0150	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	1,493.90	743.10	2,237.00	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	61,177.00	\$0.26	\$15,906.02
		0001	0270	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	87,967.00	0.00	87,967.00	LF	70,711.00	\$0.26	\$18,384.86
		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	5,569.00	\$16.16	\$89,995.04
		0001	0330	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	18,118.00	-8,887.00	9,231.00	SQYD	15,220.10	\$20.74	\$315,664.87
		0001	0340	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,304.40	0.00	1,304.40	STA	1,304.40	\$15.49	\$20,205.16
		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	5,813.00	\$20.50	\$119,166.50
		0010	0380	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	5,513.00	0.00	5,513.00	LF	5,687.00	\$24.50	\$139,331.50
		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	2.00	\$3,000.00	\$6,000.00
		0010	0410	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	18.00	0.00	18.00	EA	18.00	\$2,750.00	\$49,500.00
		0010	0420	6061080	MGS END ANCHOR	18.00	0.00	18.00	EA	15.00	\$1,050.00	\$15,750.00
		0010	0430	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	22.00	0.00	22.00	EA	19.00	\$2,900.00	\$55,100.00
		0001	5001	4030009	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	0.00	34,546.30	34,546.30	TONS	35,379.10	\$113.02	\$3,998,545.88
		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	2,633.80	2,633.80	TONS	2,633.80	\$92.11	\$242,599.32
		0001	5005	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	0.00	6,039.80	6,039.80	TONS	2,697.00	\$26.77	\$72,198.69
		0001	5006	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	0.00	62,575.00	62,575.00	SQYD	60,503.00	\$2.76	\$166,988.28



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Contractor's Pay Estimate Summary
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	18,246.00	18,246.00	SQYD	16,813.90	\$6.22	\$104,582.46
		0001	5008	4039910	MISC.SP095BSM DIFFERENTIAL - RAMPS	0.00	225.00	225.00	TONS	242.20	\$21.15	\$5,122.53
		0001	5009	4019910	MISC.BP-1 DIFFERENTIAL - RAMPS	0.00	50.00	50.00	TONS	170.39	\$16.06	\$2,736.46
		0001	5010	1046002	VALUE ENGINEERING	0.00	70,691.40	70,691.40	EA	0.00	\$1.00	\$0.00
		0010	5011	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	0.00	1.00	1.00	EA	1.00	\$5,250.00	\$5,250.00
		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												\$8,506,837.92



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

Report Generated on October 4, 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	9/18/25	9/24/25	1	0.25	LS	project wide					remainder paid as all guardrail has been installed
0020	2153000	SHAPING SLOPES, CLASS III	9/17/25	9/21/25	1	0.75	100F	Slope & Platte River Bridge	24.287RT		24.794RT		
			9/18/25	9/24/25	1	1.25	100F	Bridge #A1744	109.816LT		109.854LT		0.75 for this section of guardrail 0.50 missed on a previous entry
0040	3101003	GRAVEL (A)	9/24/25	9/26/25	1	3,220.00	SQYD	Knighton Ave					+233SY due to 117ft longer field measurement
0060	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	9/17/25	9/21/25	1	740.87	TONS	Roanridge					
				10/1/25	1	-3.17	TONS	Roanridge					Correcting for waste on Roanridge
0080	4071007	TACK COAT - NON-TRACKING	9/17/25	9/21/25	1	873.00	GAL	Roanridge					
0260	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	9/27/25	9/30/25	1	9,971.00	LF		103.055		105.377		Mainline outside
			9/28/25	9/30/25	1	51,206.00	LF	SB 105.377-109.854 NB 18.898-25.680	105.377		25.680		Solid white mainline
0270	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	9/27/25	9/30/25	1	70,711.00	LF	Project wide					NB and SB mainline inside
0330	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9/16/25	9/17/25	1	288.90	SQYD	Roanridge					
0340	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	9/24/25	9/26/25	1	694.90	STA	Inside lanes					
			9/25/25	9/26/25	1	608.47	STA	Outside lanes					Paid remainder of planned
0370	6061060	MGS GUARDRAIL	9/17/25	9/21/25	1	1,275.00	LF	Slope & Platte River Bridge	24.287RT		24.794RT		
			9/30/25	10/1/25	1	0.50	LF	project wide					correcting significant digits
0380	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	9/17/25	9/21/25	1	1,275.00	LF	Slope & Platte River Bridge	24.287RT		24.794RT		
			9/18/25	9/24/25	1	362.00	LF	Bridge #A1744	109.816LT		109.854LT		+249.5LF for cable length adjustment
0400	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	9/18/25	9/24/25	1	1.00	EA	Bridge #A1744	109.816LT		109.854LT		
0410	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	9/17/25	9/21/25	1	1.00	EA	Slope & Platte River Bridge	24.287RT		24.794RT		
0430	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	9/17/25	9/21/25	1	1.00	EA	Slope & Platte River Bridge	24.287RT		24.794RT		
			9/18/25	9/24/25	1	1.00	EA	Bridge #A1744	109.816LT		109.854LT		
5005	3049910	MISC. AGGREGATE FOR BASE	9/17/25	9/21/25	1	272.27	TONS	Mexico City Ave ramps					
			9/18/25	9/24/25	1	736.84	TONS		18.900		23.860		
			9/19/25	9/21/25	1	802.60	TONS	SB HH ramp/street area SB MO92 ramps SB mainline HH to Bethel Ave					
			9/22/25	9/23/25	1	568.72	TONS	SB outside shoulder Bethel overpass to Todd Creek NB inside shoulder 435 overpass to HH					
			9/23/25	9/24/25	1	316.57	TONS	Inside shoulders VE limit to I435 overpasses			106.755		316.54t on ticket + 0.03 for rounding overall project total

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



Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 240816-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JKU0072	0040	GRAVEL (A)	Overrun	Overrun	13	Oct 1, 2025	SYSTEM	(\$1,311.79)			
				Overrun - Total				(\$1,311.79)			
			Overrun - Total		(\$1,311.79)						
			0040 - Total							(\$1,311.79)	
	0050	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	12	Sep 16, 2025	glassd2	(\$3,414.11)	documentation on file in eProjects		
				ACAD - Total				(\$3,414.11)			
			Other Item Adjustment - Total				(\$3,414.11)				
			Overrun	Overrun	12	Sep 16, 2025	SYSTEM	(\$33,325.45)			
				Overrun - Total				(\$33,325.45)			
			Overrun - Total		(\$33,325.45)						
	0050 - Total							(\$36,739.56)			
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		12	Sep 16, 2025	SYSTEM	(\$46,213.23)			
					12	Sep 16, 2025	SYSTEM	\$46,213.23	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) 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	12	Sep 16, 2025	glassd2	(\$243.22)	documentation on file in eProjects		
					13	Oct 1, 2025	glassd2	(\$395.59)	Documentation on file in eProjects		
			ACAD - Total				(\$638.81)				
			Other Item Adjustment - Total				(\$638.81)				
			Overrun	Overrun	13	Oct 1, 2025	SYSTEM	(\$28,514.94)			
				Overrun - Total				(\$28,514.94)			
			Overrun - Total		(\$28,514.94)						
			0060 - Total							(\$29,153.75)	
			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		



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Oct 4, 2025

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JKU0072	0130	DOWEL BAR (DRILLING, FURNISHING AND INST	Material						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	
					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)	
										12	Sep 16, 2025	SYSTEM	\$13,127.71	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',577.55000 - 577.55000, 'is applied (if non-zero).
								Overrun - Total			\$0.00			
								Overrun - Total			\$0.00			
								0140 - Total						
	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)						
					12	Sep 16, 2025	SYSTEM	\$81,109.37	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',109.15000 - 109.15000, 'is applied (if non-zero).					
					Overrun - Total			(\$0.01)						
					Overrun - Total			(\$0.01)						
					0150 - Total								(\$0.01)	
	0160	CONSTRUCTION SIGNS	Overrun	Overrun	11	Sep 2, 2025	SYSTEM	(\$959.00)						



Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 240816-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0072	0160	CONSTRUCTION SIGNS	Overrun	Overrun - Total				(\$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	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user glassd1 overriding 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		
			0260	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		13	Oct 1, 2025	SYSTEM
		13				Oct 1, 2025	SYSTEM	\$15,906.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user glassd1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
	- Total				\$0.00				
	Material - Total				\$0.00				
	0260 - Total				\$0.00				
	0270	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		13	Oct 1, 2025	SYSTEM	(\$18,384.86)	
					13	Oct 1, 2025	SYSTEM	\$18,384.86	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user glassd1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
			- Total				\$0.00		
			Material - Total				\$0.00		
			0270 - Total				\$0.00		
	0330	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	11	Sep 2, 2025	SYSTEM	(\$32,671.72)	
					12	Sep 16, 2025	SYSTEM	(\$85,550.43)	
					13	Oct 1, 2025	SYSTEM	(\$5,991.79)	
			Overrun - Total				(\$124,213.94)		
			Overrun - Total				(\$124,213.94)		
			0330 - Total				(\$124,213.94)		
	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
					12	Sep 16, 2025	SYSTEM	(\$5,315.34)	Payment Estimate Item Adjustment generated Stockpile Transaction
					13	Oct 1, 2025	SYSTEM	(\$4,721.31)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				(\$24,210.88)		
			Construction Stockpile - Total				(\$24,210.88)		
			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)	



Line Item Adjustments by Estimate

Oct 4, 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		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 overriding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total					\$0.00	
			Material - Total					\$0.00	
	0370 - Total							\$0.00	
	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
					12	Sep 16, 2025	SYSTEM	(\$16,495.48)	Payment Estimate Item Adjustment generated Stockpile Transaction
					13	Oct 1, 2025	SYSTEM	(\$15,229.29)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$82,881.63)	
			Construction Stockpile - Total					(\$82,881.63)	
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)		
				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.	
- Total					\$0.00				
Material - Total					\$0.00				
Overrun			Overrun	13	Oct 1, 2025	SYSTEM	(\$4,263.00)		
				Overrun - Total					(\$4,263.00)
Overrun - Total					(\$4,263.00)				
0380 - Total							(\$4,263.00)		
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	
				13	Oct 1, 2025	SYSTEM	(\$6,110.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					(\$8,460.00)	
		Construction Stockpile - Total					(\$8,460.00)		
		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							\$0.00		
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	
				12	Sep 16, 2025	SYSTEM	(\$8,747.20)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		- Total					(\$33,739.20)		



Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 240816-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0072	0410	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile - Total						(\$33,739.20)
			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						\$0.00
	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
					12	Sep 16, 2025	SYSTEM	(\$2,916.66)	Payment Estimate Item Adjustment generated Stockpile Transaction
					13	Oct 1, 2025	SYSTEM	(\$1,166.67)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total						(\$15,750.00)
			Construction Stockpile - Total						(\$15,750.00)
			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						\$0.00
	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
					12	Sep 16, 2025	SYSTEM	(\$3,755.55)	Payment Estimate Item Adjustment generated Stockpile Transaction
					13	Oct 1, 2025	SYSTEM	(\$5,257.78)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total						(\$37,180.00)
			Construction Stockpile - Total						(\$37,180.00)
			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						\$0.00
	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
					12	Sep 16, 2025	SYSTEM	(\$9,482.74)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total						(\$752,378.61)
			Construction Stockpile - Total						(\$752,378.61)
			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.
					12	Sep 16, 2025	SYSTEM	(\$3,998,545.88)	



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Oct 4, 2025

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		12	Sep 16, 2025	SYSTEM	\$3,998,545.88	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			
			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.			
					12	Sep 16, 2025	glassd2	(\$3,989.10)	documentation on file in eProjects			
			ACAD - Total						(\$30,160.68)			
			Other Item Adjustment - Total						(\$30,160.68)			
			Overrun	Overrun	12	Sep 16, 2025	SYSTEM	(\$94,123.06)				
					Overrun - Total						(\$94,123.06)	
			Overrun - Total						(\$94,123.06)			
			5001 - Total								(\$124,283.74)	
	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.			
					12	Sep 16, 2025	SYSTEM	(\$228.48)				
					12	Sep 16, 2025	SYSTEM	\$228.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user glassd1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					13	Oct 1, 2025	SYSTEM	(\$228.48)				
					13	Oct 1, 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								\$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)				
12					Sep 16, 2025	SYSTEM	\$21,537.16	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',92.11000 - 92.11000, 'is applied (if non-zero).				
Overrun - Total								\$0.00				
Overrun - Total								\$0.00				
5004 - Total								(\$1,231.31)				
5008	MISC.	Overrun	Overrun	12	Sep 16, 2025	SYSTEM	(\$363.78)					
				Overrun - Total						(\$363.78)		
		Overrun - Total						(\$363.78)				
		5008 - Total								(\$363.78)		
5009	MISC.	Overrun	Overrun	12	Sep 16, 2025	SYSTEM	(\$1,933.46)					
				Overrun - Total						(\$1,933.46)		



Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 240816-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0072	5009	MISC.	Overrun - Total					(\$1,933.46)	
	5009 - Total							(\$1,933.46)	
	5011	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	Material		12	Sep 16, 2025	SYSTEM	(\$5,250.00)	
					12	Sep 16, 2025	SYSTEM	\$5,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user glassd1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					13	Oct 1, 2025	SYSTEM	(\$5,250.00)	
					13	Oct 1, 2025	SYSTEM	\$5,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user glassd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total			\$0.00			
			Material - Total			\$0.00			
	5011 - Total							\$0.00	
	JKU0072 - Total							(\$324,597.99)	
Overall - Total							(\$324,597.99)		



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)				