



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 21, 2025

Pay Estimate Created Date: October 16, 2025

Progress Estimate Number 14	Contract ID Prime Contractor	240816-C04 Ideker, Inc.	Pay Period Start Pay Period End	October 1, 2025 October 15, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$8,357,095.44 \$99,870.92 \$8,456,966.36
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Approval Date					By User
October 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				glassd1
October 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				wilson2
October 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	October 11, 2025	100.98%

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							
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	Milestone Complete	

Contract Total Pay For Estimate No. 14

		This Estimate	Previous	To Date
240816-C04	Total Posted Items Pay	\$33,427.75	\$8,506,837.94	\$8,540,265.69
	Gross Item Adjustments	\$28,414.73	(\$324,597.99)	(\$296,183.26)
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damage	(\$8,000.00)	\$0.00	(\$8,000.00)
	Other Contract Adjustments	(\$19,600.00)	(\$8,000.00)	(\$27,600.00)
			\$8,174,239.95	\$8,208,482.43

Contract Total Payable This Estimate: \$34,242.48

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKU0072	0020	2153000	SHAPING SLOPES, CLASS III	100F	\$1,050.000	0.250	\$262.50
	0060	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$101.890	0.040	\$4.08
	0080	4071007	TACK COAT - NON-TRACKING	GAL	\$4.580	0.500	\$2.29
	0210	6161040	FLASHING ARROW PANEL	EA	\$2,750.000	1	\$2,750.00
	0250	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$325.000	11	\$3,575.00
	0260	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.260	48,007	\$12,481.82
	0270	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.260	17,167	\$4,463.42
	0280	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.520	16,362	\$8,508.24
	0290	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.160	4,538	\$726.08
	0300	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.160	9,502	\$1,520.32
	0310	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.160	100	\$16.00
	0380	6061061	MGs GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	\$24.500	-36	(\$882.00)

Project JKU0072 - Total \$33,427.75

Overall - Total \$33,427.75

Contract Adjustments This Estimate



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Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
JKU0072	Liquidated Damage	glassd2	This charge represents 4 days of Liquidated Damages for Contract Administrative costs, at a rate of \$2,000 per day, for the period from October 3, 2025 (The Calendar Day Milestone Completion Date) through October 15, 2025. In accordance with Sec. 108.8, Liquidated Damages for Contract Administrative costs are being charged on 10/6, 10/7, 10/8, and 10/9.	100	(\$8,000.00)
JKU0072	Other Contract Adjustment	glassd2	This charge represents 2 days of Liquidated Damages for Road User costs, at a rate of \$9,800 per day, for the period from October 3, 2025 (The Calendar Day Milestone Completion Date) through October 15, 2025. In accordance with Sec. 108.8, Liquidated Damages for Road User costs are being charged on 10/6 and 10/9.	100	(\$19,600.00)

Project JKU0072 - Total **(\$27,600.00)**

Overall - Total **(\$27,600.00)** These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

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	0040	GRAVEL (A)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '5.63000 - 5.63000, 'is applied (if non-zero).	233	\$5.63	\$1,311.79
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '101.89000 - 101.89000, 'is applied (if non-zero).	279.86000	\$101.89	\$28,514.94
	0210	FLASHING ARROW PANEL	Overrun			-1	\$2,750.00	(\$2,750.00)
	0250	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material			-11	\$325.00	(\$3,575.00)
	0250	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user glassd1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	11	\$325.00	\$3,575.00
	0250	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Overrun			-9	\$325.00	(\$2,925.00)
	0260	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-109,184	\$0.26	(\$28,387.84)
	0260	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	109,184	\$0.26	\$28,387.84



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JKU0072		MARKING PAINT, TYPE L BEADS			Adjustment (0006) due to user glassd1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
	0270	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-87,878	\$0.26	(\$22,848.28)
	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 (0007) due to user glassd1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	87,878	\$0.26	\$22,848.28
	0280	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-16,362	\$0.52	(\$8,508.24)
	0280	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user glassd1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	16,362	\$0.52	\$8,508.24
	0290	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-4,538	\$0.16	(\$726.08)
	0290	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user glassd1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	4,538	\$0.16	\$726.08
	0300	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-9,502	\$0.16	(\$1,520.32)
	0300	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user glassd1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	9,502	\$0.16	\$1,520.32
	0310	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-100	\$0.16	(\$16.00)
	0310	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user glassd1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	100	\$0.16	\$16.00
	0380	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',24.50000 - 24.50000, 'is applied (if non-zero).	174	\$24.50	\$4,263.00
	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	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user glassd1	17	\$13.44	\$228.48



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JKU0072		DEPTH PAVEMENT REPAIR (TYPE L JOINTS)			overriding Payment Estimate Exception 2 on the current Payment Estimate.			
	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
Total								\$28,414.73



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

Report Generated on October 21, 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		\$33,427.75	\$8,506,837.94	\$8,540,265.69
	Gross Item Adjustments		\$28,414.73	(\$324,597.99)	(\$296,183.26)
	Gross Item Pay		\$61,842.48	\$8,182,239.95	\$8,244,082.43
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		(\$8,000.00)	\$0.00	(\$8,000.00)
	Other Contract Adjustments		(\$19,600.00)	(\$8,000.00)	(\$27,600.00)



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on October 21, 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.	Sample record being processed by materials.	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 6200021, Project Item Line Number 0250, Material Set 620002196, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Awaiting certs from contractor	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.	Awaiting certs from contractor and retroreflectivity test results	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.	Awaiting certs from contractor and retroreflectivity test results	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.	Awaiting certs from contractor and retroreflectivity test results	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.	Awaiting certs from contractor and retroreflectivity test results	glassd2	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0072, Item 6205906A, Project Item Line Number 0280, Material Set 6205906A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Awaiting certs from contractor and retroreflectivity test results	glassd2	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0072, Item 6205906A, Project Item Line Number 0280, Material Set 6205906A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Awaiting certs from contractor and retroreflectivity test results	glassd2	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0072, Item 6206000C, Project Item Line Number 0290, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Awaiting certs from contractor and retroreflectivity test results	glassd2	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0072, Item 6206000C, Project Item Line Number 0290, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Awaiting certs from contractor and retroreflectivity test results	glassd2	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0072, Item 6206001C, Project Item Line Number 0300, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Awaiting certs from contractor and retroreflectivity test results	glassd2	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0072, Item 6206001C, Project Item Line Number 0300, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Awaiting certs from contractor and retroreflectivity test results	glassd2	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0072, Item 6206108A, Project Item Line Number 0310, Material Set 6206108A96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Awaiting certs from contractor and retroreflectivity test results	glassd2	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0072, Item 6206108A, Project Item Line Number 0310, Material Set 6206108A96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Awaiting certs from contractor and retroreflectivity test results	glassd2	Overridden
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.	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.	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.	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.	Addressed in upcoming change order	glassd2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240816-C04, Contract Project JKU0072, Project Item Line Number 0210, Contract Line Item Number 0210, Item 6161040, Minor Item.	Addressed in upcoming change order	glassd2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240816-C04, Contract Project JKU0072, Project Item Line Number 0250, Contract Line Item Number 0250, Item 6200021, Minor Item.	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.	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.	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 21, 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	-2.00	15.00	100F	15.00	\$1,050.00	\$15,750.00
		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	233.00	3,220.00	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	279.90	1,191.30	TONS	1,191.30	\$101.89	\$121,381.56
		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	-1,662.00	40,103.00	GAL	40,103.00	\$4.58	\$183,671.74
		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	3.00	\$2,750.00	\$8,250.00
		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	11.00	\$325.00	\$3,575.00
		0001	0260	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	116,106.00	0.00	116,106.00	LF	109,184.00	\$0.26	\$28,387.84
		0001	0270	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	87,967.00	0.00	87,967.00	LF	87,878.00	\$0.26	\$22,848.28
		0001	0280	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	17,132.00	0.00	17,132.00	LF	16,362.00	\$0.52	\$8,508.24
		0001	0290	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,623.00	0.00	4,623.00	LF	4,538.00	\$0.16	\$726.08
		0001	0300	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	11,048.00	0.00	11,048.00	LF	9,502.00	\$0.16	\$1,520.32
		0001	0310	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	135.00	0.00	135.00	LF	100.00	\$0.16	\$16.00
		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	15,220.00	\$20.74	\$315,662.80
		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	-450.00	5,813.00	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	138.00	5,651.00	LF	5,651.00	\$24.50	\$138,449.50
		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	-2.00	2.00	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	-3.00	15.00	EA	15.00	\$1,050.00	\$15,750.00
		0010	0430	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	22.00	-3.00	19.00	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



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

Report Generated on October 21, 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	5007	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	0.00	18,246.00	18,246.00	SQYD	16,814.00	\$6.22	\$104,583.08
		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	170.40	\$16.06	\$2,736.62
		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											\$8,540,264.37	



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

Report Generated on October 21, 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
0020	2153000	SHAPING SLOPES, CLASS III	10/5/25	10/15/25	1	0.25	100F	Project wide					Paying additional for rounding to significant digits.
0060	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	10/5/25	10/15/25	1	0.04	TONS	Project wide					Additional for rounding to significant digits
0080	4071007	TACK COAT - NON-TRACKING	10/5/25	10/15/25	1	0.50	GAL	Project Wide					Additional for rounding to significant digits
0210	6161040	FLASHING ARROW PANEL	10/5/25	10/15/25	1	1.00	EA	Project wide					Paying additional used previously for double lane closures at the same time as Collins & Herman lane closure
0250	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	10/3/25	10/15/25	1	2.00	EA	I29NB to MO92 ramp					
			10/8/25	10/15/25	1	9.00	EA	I29NB to MO92 ramp (7) I29SB to Mexico City Ave ramp (2)					
0260	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	10/5/25	10/15/25	1	47,705.00	LF	Project wide					3360LF 6" Dotted White 19088LF 6" Solid White 7315LF 6" Inter-White (installed 9/12) 17942LF 6" Inter-White (installed 8/28)
			10/8/25	10/15/25	1	302.00	LF	Mexico City Ave SB ramp island and NB dotted white					
0270	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	10/4/25	10/15/25	1	10,888.00	LF	Ramps except SB HH					
			10/5/25	10/15/25	1	6,279.00	LF	Project wide					6279LF Solid yellow
0280	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	10/4/25	10/15/25	1	10,238.00	LF	All gores					
			10/5/25	10/15/25	1	4,619.00	LF	Project Wide					3116LF Dotted White 1503LF Solid White
			10/8/25	10/15/25	1	1,505.00	LF	project wide					gore extensions
0290	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	10/5/25	10/15/25	1	4,538.00	LF	HH SB Ramp/Street area					
0300	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	10/5/25	10/15/25	1	9,502.00	LF	Roanridge, Prairieview, and HH					
0310	6206108A	8 IN. WHITE WATERBORNE PAVEMENT MARKING	10/8/25	10/15/25	1	100.00	LF	HH Island					
0380	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	10/5/25	10/15/25	1	-36.00	LF	I29 SB LT at Todd Creek Bridge	109.816		109.854		Correction to modified length using total provided by Collins&Herman

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



Line Item Adjustments by Estimate

Oct 21, 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)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.63000 - 5.63000, 'is applied (if non-zero).	
					14	Oct 16, 2025	SYSTEM	\$1,311.79		
					Overrun - Total			\$0.00		
					Overrun - Total			\$0.00		
			0040 - Total							\$0.00
	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)	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.	
					12	Sep 16, 2025	SYSTEM	\$46,213.23		
					- 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)		
					14	Oct 16, 2025	SYSTEM	\$28,514.94	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',101.89000 - 101.89000, 'is applied (if non-zero).	
			Overrun - Total			\$0.00				
			Overrun - Total							\$0.00
			0060 - Total							(\$638.81)
	0090	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		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.	
					2	Apr 16, 2025	SYSTEM	\$32,883.42		
					- 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



Line Item Adjustments by Estimate

Oct 21, 2025

Contract ID: 240816-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JKU0072	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		
	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								(\$144.65)		
	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)			



Line Item Adjustments by Estimate

Oct 21, 2025

Contract ID: 240816-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0072	0150	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	Overrun - Total					(\$0.01)	
	0150 - Total							(\$0.01)	
	0160	CONSTRUCTION SIGNS	Overrun	Overrun	11	Sep 2, 2025	SYSTEM	(\$959.00)	
				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	
	0210	FLASHING ARROW PANEL	Overrun	Overrun	14	Oct 16, 2025	SYSTEM	(\$2,750.00)	
				Overrun - Total				(\$2,750.00)	
			Overrun - Total					(\$2,750.00)	
	0210 - Total							(\$2,750.00)	
	0250	PREF THERMO PVMT MARK, LT/RT ARROW	Material		14	Oct 16, 2025	SYSTEM	(\$3,575.00)	
					14	Oct 16, 2025	SYSTEM	\$3,575.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user glassd1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total					\$0.00	
			Overrun	Overrun	14	Oct 16, 2025	SYSTEM	(\$2,925.00)	
				Overrun - Total				(\$2,925.00)	
			Overrun - Total					(\$2,925.00)	
	0250 - Total							(\$2,925.00)	
	0260	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		13	Oct 1, 2025	SYSTEM	(\$15,906.02)	
					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.
					14	Oct 16, 2025	SYSTEM	(\$28,387.84)	
					14	Oct 16, 2025	SYSTEM	\$28,387.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) 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.
					14	Oct 16, 2025	SYSTEM	(\$22,848.28)	



Line Item Adjustments by Estimate

Oct 21, 2025

Contract ID: 240816-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0072	0270	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			2025			
				14	Oct 16, 2025	SYSTEM	\$22,848.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user glassd1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
				- Total			\$0.00		
			Material - Total			\$0.00			
			0270 - Total			\$0.00			
	0280	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		14	Oct 16, 2025	SYSTEM	(\$8,508.24)	
					14	Oct 16, 2025	SYSTEM	\$8,508.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user glassd1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				- Total			\$0.00		
			Material - Total			\$0.00			
			0280 - Total			\$0.00			
	0290	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		14	Oct 16, 2025	SYSTEM	(\$726.08)	
					14	Oct 16, 2025	SYSTEM	\$726.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user glassd1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
				- Total			\$0.00		
Material - Total			\$0.00						
0290 - Total			\$0.00						
0300	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		14	Oct 16, 2025	SYSTEM	(\$1,520.32)		
				14	Oct 16, 2025	SYSTEM	\$1,520.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user glassd1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	
			- Total			\$0.00			
		Material - Total			\$0.00				
		0300 - Total			\$0.00				
0310	8 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		14	Oct 16, 2025	SYSTEM	(\$16.00)		
				14	Oct 16, 2025	SYSTEM	\$16.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user glassd1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	
			- Total			\$0.00			
		Material - Total			\$0.00				
		0310 - 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		4	May 16, 2025	SYSTEM	\$24,210.88	Payment Estimate Item Adjustment generated Stockpile Transaction	



Line Item Adjustments by Estimate

Oct 21, 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	STMI	- 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 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)		
					14	Oct 16, 2025	SYSTEM	\$4,263.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',24.50000 - 24.50000, 'is applied (if non-zero).	
					Overrun - Total				\$0.00	
					Overrun - Total				\$0.00	
			0380 - Total				\$0.00			
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						



Line Item Adjustments by Estimate

Oct 21, 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		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)	
			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
	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	



Line Item Adjustments by Estimate

Oct 21, 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						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)					
					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.				
	14	Oct 16, 2025					SYSTEM	(\$228.48)					
	14	Oct 16, 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).					



Line Item Adjustments by Estimate

Oct 21, 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)	Overrun	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)		
			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.
					14	Oct 16, 2025	SYSTEM	(\$5,250.00)	
					14	Oct 16, 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								(\$296,183.26)	
Overall - Total								(\$296,183.26)	



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, liquidated 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				
14	JKU0072	Liquidated Damage		(\$8,000.00)	100	October 16, 2025	glassd2	This charge represents 4 days of Liquidated Damages for Contract Administrative costs, at a rate of \$2,000 per day, for the period from October 3, 2025 (The Calendar Day Milestone Completion Date) through October 15, 2025. In accordance with Sec. 108.8, Liquidated Damages for Contract Administrative costs are being charged on 10/6, 10/7, 10/8, and 10/9.
		Other Contract Adjustment	RUC	(\$19,600.00)	100	October 16, 2025	glassd2	This charge represents 2 days of Liquidated Damages for Road User costs, at a rate of \$9,800 per day, for the period from October 3, 2025 (The Calendar Day Milestone Completion Date) through October 15, 2025. In accordance with Sec. 108.8, Liquidated Damages for Road User costs are being charged on 10/6 and 10/9.
14 - Total				(\$27,600.00)				
Overall - Total				(\$35,600.00)				