



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on December 19, 2025

Pay Estimate Created Date: December 15, 2025

| Progress Estimate Number | Contract ID Prime Contractor | 240816-C04 Ideker, Inc. | Pay Period Start Pay Period End | December 2, 2025 December 15, 2025 | Original Contract Amount Net Change Order Amount Current Contract Amount | \$8,357,095.44 \$120,252.92 \$8,477,348.36 | | |
|------------------------------|--|-------------------------|---------------------------------------|------------------------------------|--|--|-----------------------------|-------------------|
| Approval Date | Generated and Approved (and should be considered Draft) at the Project Office Level by | | | | | By User | | |
| December 16, 2025 | | | | | | glassd1 | | |
| December 16, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | | | | wilsor2 | | |
| December 18, 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 | 101.76% | | | | | |
| Contract Informational Dates | | | | | Milestones | | | |
| Date Description | Original Completion Date | Current Completion Date | | Date Description | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date | | | | Milestone - Calendar Time | September 10, 2025 | October 3, 2025 | | |
| Awarded Date | September 5, 2024 | September 5, 2024 | | | | | | |
| Letting Date | August 16, 2024 | August 16, 2024 | | | | | | |
| Notice to Proceed Date | October 7, 2024 | October 7, 2024 | | | | | | |
| Work Began Date | April 14, 2025 | April 14, 2025 | | | | | | |

Contract Total Pay For Estimate No. 18

| 240816-C04 | | This Estimate | Previous | To Date |
|--|----------------------------|--------------------|----------------|----------------|
| | Total Posted Items Pay | \$72,236.86 | \$8,554,012.40 | \$8,626,249.26 |
| | Gross Item Adjustments | (\$494.97) | (\$289,547.35) | (\$290,042.32) |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damage | \$0.00 | (\$8,000.00) | (\$8,000.00) |
| | Other Contract Adjustments | \$0.00 | (\$11,695.39) | (\$11,695.39) |
| | | | \$8,244,769.66 | \$8,316,511.55 |
| Contract Total Payable This Estimate: | | \$71,741.89 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|------------|-----------------------|--------------------------|
| JKU0072 | 0260 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | LF | \$0.260 | 6,922 | \$1,799.72 |
| | 0270 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | LF | \$0.260 | 89 | \$23.14 |
| | 0280 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | LF | \$0.520 | 770 | \$400.40 |
| | 0290 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF | \$0.160 | 85 | \$13.60 |
| | 5010 | 1046002 | VALUE ENGINEERING | EA | \$1.000 | 70,000 | \$70,000.00 |
| Project JKU0072 - Total | | | | | | | \$72,236.86 |
| Overall - Total | | | | | | | \$72,236.86 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

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 | 0260 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment | Retroreflectivity Adjustment | Documentation on file in eProjects | | | (\$885.70) |
| | 0270 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment | Retroreflectivity Adjustment | Documentation on file in eProjects | | | \$314.71 |



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

Report Generated on December 19, 2025

Pay Estimate Created Date: December 15, 2025

| Progress Estimate Number | | Contract ID Prime Contractor | 240816-C04 Ideker, Inc. | Pay Period Start Pay Period End | December 2, 2025 December 15, 2025 | Original Contract Amount Net Change Order Amount Current Contract Amount | \$8,357,095.44 \$120,252.92 \$8,477,348.36 | | |
|--------------------------|----------|---|----------------------------|------------------------------------|---------------------------------------|--|--|-------------------|--|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount | |
| JKU0072 | 0300 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | Retroreflectivity Adjustment | Documentation on file in eProjects | | | \$76.02 | |
| Total | | | | | | | | (\$494.97) | |



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

Report Generated on December 19, 2025

Totals by Job Numbers

| JKU0072 | | This Estimate | Previous | To Date |
|-----------------------------------|--------------------|-----------------------|----------|-----------------------|
| Posted Item Pay | \$72,236.86 | \$8,554,012.40 | | \$8,626,249.26 |
| Gross Item Adjustments | (\$494.97) | (\$289,547.35) | | (\$290,042.32) |
| Gross Item Pay | \$71,741.89 | \$8,264,465.05 | | \$8,336,206.94 |
| Incentive | \$0.00 | \$0.00 | | \$0.00 |
| Disincentive | \$0.00 | \$0.00 | | \$0.00 |
| Liquidated Damages | \$0.00 | (\$8,000.00) | | (\$8,000.00) |
| Other Contract Adjustments | \$0.00 | (\$11,695.39) | | (\$11,695.39) |



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

Report Generated on December 19, 2025

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|---------------------------------|------------|--------------|
| 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 final 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 final 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 final 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 final 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. | Addressed in final 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 December 19, 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.PERMAMENT AGGREGATE EDGE TREATMENT | 7,832.80 | -7,832.80 | 0.00 | TONS | 0.00 | \$30.77 | \$0.00 |
| | | 0001 | 0040 | 3101003 | GRAVEL (A) | 2,987.00 | 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 | 137.00 | 1,479.00 | 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 | 1.00 | 3.00 | 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 | 9.00 | 11.00 | 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 | 116,106.00 | \$0.26 | \$30,187.56 |
| | | 0001 | 0270 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 87,967.00 | 0.00 | 87,967.00 | LF | 87,967.00 | \$0.26 | \$22,871.42 |
| | | 0001 | 0280 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 17,132.00 | 0.00 | 17,132.00 | LF | 17,132.00 | \$0.52 | \$8,908.64 |
| | | 0001 | 0290 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 4,623.00 | 0.00 | 4,623.00 | LF | 4,623.00 | \$0.16 | \$739.68 |
| | | 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.PERMAMENT 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 December 19, 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 | 70,000.00 | \$1.00 | \$70,000.00 | |
| | | 0010 | 5011 | 6064110 | ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$5,250.00 | \$5,250.00 | |
| | | 0001 | 5012 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 0.00 | 219.00 | 219.00 | LF | 219.00 | \$19.00 | \$4,161.00 | |
| | | 0001 | 5013 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 0.00 | 338.00 | 338.00 | LF | 338.00 | \$19.00 | \$6,422.00 | |
| | | 0001 | 5014 | 6200054 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LANE REDUCTION ARROW | 0.00 | 4.00 | 4.00 | EA | 4.00 | \$450.00 | \$1,800.00 | |
| | | 0001 | 5015 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) | 0.00 | 7.00 | 7.00 | EA | 7.00 | \$195.00 | \$1,365.00 | |
| Project JKU0072 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$8,626,249.23 | |
| 240816-C04 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$8,626,249.23 | |



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

Report Generated on December 19, 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 |
|-------------|-----------|---|----------|-------------------|----------------------|-----------------|-------|--------------|------------------------|------------------|----------------------|------------------|--|
| 0260 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 12/5/25 | 12/5/25 | 1 | 6,922.00 | LF | project wide | | | | | Paying bid qty as measured amount was within 10% |
| 0270 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 12/5/25 | 12/5/25 | 1 | 89.00 | LF | project wide | | | | | Paying bid qty as measured amount was within 10% |
| 0280 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 12/5/25 | 12/5/25 | 1 | 770.00 | LF | project wide | | | | | Paying bid qty as measured amount was within 10% |
| 0290 | 6206000C | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | 12/5/25 | 12/5/25 | 1 | 85.00 | LF | project wide | | | | | Paying bid qty as measured amount was within 10% |
| 5010 | 1046002 | VALUE ENGINEERING | 12/15/25 | 12/15/25 | 1 | 70,000.00 | EA | Project wide | | | | | Partial Payment for VE Cost Savings. |

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

No Data Available



Line Item Adjustments by Estimate

Dec 19, 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) | | |
| | | | | | 14 | Oct 16, 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). | |
| | | | | 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 | 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) | | |
| | 0060 | | 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 | 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 | | |



Line Item Adjustments by Estimate

Dec 19, 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 | |
| 0140 | FURN & PLACE BIT. MATL FOR CL C PARTIAL | Other Item Adjustment | ACAD | 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). |
| | | | | ACAD - Total | | | | (\$144.65) | |
| | | | | Other Item Adjustment - Total | | | | (\$144.65) | |
| | | | | 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 | |
| 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) | |
| | | | | 0140 - Total | | | | (\$144.65) | |



Line Item Adjustments by Estimate

Dec 19, 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) | |
| | | | | | 16 | Nov 16, 2025 | SYSTEM | \$959.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.00000 - 7.00000, 'is applied (if non-zero). |
| | | | | | | Overrun - Total | | \$0.00 | |
| | | | | | | Overrun - Total | | \$0.00 | |
| | | | 0160 - Total | | | | | \$0.00 | |
| | 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) | |
| | | | | | 16 | Nov 16, 2025 | SYSTEM | \$2,750.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2750.00000 - 2750.00000, 'is applied (if non-zero). |
| | | | | | | Overrun - Total | | \$0.00 | |
| | | | | | | Overrun - Total | | \$0.00 | |
| | | | 0210 - Total | | | | | \$0.00 | |
| | 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. |
| | | | | | 15 | Nov 3, 2025 | SYSTEM | (\$3,575.00) | |
| | | | | | 15 | Nov 3, 2025 | SYSTEM | \$3,575.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) 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) | |
| | | | | | 16 | Nov 16, 2025 | SYSTEM | \$2,925.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',325.00000 - 325.00000, 'is applied (if non-zero). |
| | | | | | | Overrun - Total | | \$0.00 | |
| | | | | | | Overrun - Total | | \$0.00 | |
| | | | 0250 - Total | | | | | \$0.00 | |
| | 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, | SYSTEM | (\$28,387.84) | |



Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 240816-C04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|---|--|-----------------|--------------------------------------|-------------------------|---------------------|--------------|-------------------|--|-----------------|
| JKU0072 | 0260 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | | 2025 | | | | |
| | | | | | 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 | | |
| | | | | Other Item Adjustment | REFL | 18 | Dec 15, 2025 | glassd2 | (\$885.70) Documentation on file in eProjects | |
| | | | | | REFL - Total | | | | (\$885.70) | |
| | | | | Other Item Adjustment - Total | | | | (\$885.70) | | |
| | | | | 0260 - Total | | | | (\$885.70) | | |
| | | | | 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) | | |
| | | | | | 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 | |
| | | | | | Other Item Adjustment | REFL | 18 | Dec 15, 2025 | glassd2 | |
| | | | | | | REFL - Total | | | | \$314.71 |
| | | | | Other Item Adjustment - Total | | | | \$314.71 | | |
| | | | | 0270 - Total | | | | \$314.71 | | |
| 0280 | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | 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 | | |
| | | | | 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. | |
| | | | | | 15 | Nov 3, 2025 | SYSTEM | (\$726.08) | | |
| | | | | | 15 | Nov 3, 2025 | SYSTEM | \$726.08 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user glassd1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | | 17 | Dec 2, 2025 | SYSTEM | (\$726.08) | | |
| | | | | | 17 | Dec 2, 2025 | SYSTEM | \$726.08 | 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 | | |
| | | | | 0290 - Total | | | | \$0.00 | | |
| 0300 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material | 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. | |
| | | | | 15 | Nov 3, 2025 | SYSTEM | (\$1,520.32) | | | |



Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 240816-C04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|--|--|-------------------------|--|----------------|--------------|--------------|-----------------------|--|--|--|--|--|--|
| JKU0072 | 0300 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material | | 15 | Nov 3, 2025 | SYSTEM | \$1,520.32 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user glassd1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | |
| | | | | | 17 | Dec 2, 2025 | SYSTEM | (\$1,520.32) | | | | | | |
| | | | | | 17 | Dec 2, 2025 | SYSTEM | \$1,520.32 | 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. | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | |
| | | | | Material - Total | | | | \$0.00 | | | | | | |
| | | | | Other Item Adjustment | REFL | 18 | Dec 15, 2025 | glassd2 | \$76.02 Documentation on file in eProjects | | | | | |
| | | | | REFL - Total | | | | \$76.02 | | | | | | |
| | | | | Other Item Adjustment - Total | | | | \$76.02 | | | | | | |
| | 0300 - Total | | | | | | | \$76.02 | | | | | | |
| | | | | | | | | | | | | | | |
| 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. | | | | | |
| | | | | | 15 | Nov 3, 2025 | SYSTEM | (\$16.00) | | | | | | |
| | | | | | 15 | Nov 3, 2025 | SYSTEM | \$16.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user glassd1 overriding Payment Estimate Exception 7 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) | | | | | | |
| | | | | | 15 | Nov 3, 2025 | SYSTEM | \$2.07 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '20.74000 - 20.74000, ' is applied (if non-zero). | | | | | |
| | | | | Overrun - Total | | | | (\$124,211.87) | | | | | | |
| | | | | Overrun - Total | | | | (\$124,211.87) | | | | | | |
| | 0330 - Total | | | | | | | (\$124,211.87) | | | | | | |
| | | | | | | | | | | | | | | |
| 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) | | | | | | |
| | | | | | 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 | | | | | | |



Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 240816-C04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|--|--|------------------------|-----------------------|---------------------------------------|--------------|------------|----------------------|---|--|--|
| JKU0072 | 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 | | | 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 | | | |
| | 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) | | | |



Line Item Adjustments by Estimate

Dec 19, 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 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 | | |
| | | | 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 | 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 | 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 |
| | | | Material | | - Total | | | \$752,378.61 | | |
| | | | | | Construction Stockpile STMI - Total | | | | \$752,378.61 | |
| | | | | | 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 (0015) 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 (0015) due to user glassd1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |



Line Item Adjustments by Estimate

Dec 19, 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 | | | 2025 | | | 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. | |
| | | | | | 15 | Nov 3, 2025 | SYSTEM | (\$228.48) | | |
| | | | | | 15 | Nov 3, 2025 | SYSTEM | \$228.48 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user glassd1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | | 16 | Nov 16, 2025 | SYSTEM | (\$228.48) | | |
| | | | | | 16 | Nov 16, 2025 | SYSTEM | \$228.48 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brakep1 overriding Payment Estimate Exception 1 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 | | |



Line Item Adjustments by Estimate

Dec 19, 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 | | | | | 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 | 15 | Nov 3, 2025 | SYSTEM | (\$0.16) | | | | |
| | | | Overrun - Total | | | | | (\$1,933.62) | | | | |
| | | | | 5009 - Total | | | | (\$1,933.62) | | | | |
| 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. | | | | |
| | | | | 15 | Nov 3, 2025 | SYSTEM | (\$5,250.00) | | | | | |
| | | | | 15 | Nov 3, 2025 | SYSTEM | \$5,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) 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 | | | | | | | (\$290,042.32) | | | | | |
| Overall - Total | | | | | | | (\$290,042.32) | | | | | |



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) | | | | |
| 16 | JKU0072 | Other Contract Adjustment | ABIR | \$15,904.61 | 100 | November 16, 2025 | brakep1 | Net total smoothness adjustment for I-29 NB & SB. IRI results posted in eProjects. |
| 16 - Total | | | | \$15,904.61 | | | | |
| Overall - Total | | | | (\$19,695.39) | | | | |