Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 2, 2025

Progress Estimate Number 9	**Contract ID**	240816-C04	**Pay Period Start**	July 16, 2025	**Original Contract Amount**	$8,357,095.44
	Prime Contractor	Ideker, Inc.	**Pay Period End**	August 1, 2025	**Net Change Order Amount**	($69,391.13)
					Current Contract Amount	$8,287,704.31

Approval Date		By User
August 4, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	glassd1
August 5, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilsor2
August 6, 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		20.85%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	September 5, 2024	September 5, 2024
Letting Date	August 16, 2024	August 16, 2024
Notice to Proceed Date	October 7, 2024	October 7, 2024
Work Began Date	April 14, 2025	April 14, 2025

Milestones

Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Milestone - Calendar Time	September 10, 2025	September 10, 2025	35	

Contract Total Pay For Estimate No. 9

240816-C04		This Estimate	Previous	To Date
	Total Posted Items Pay	$383,470.67	$1,344,795.19	$1,728,265.86
	Gross Item Adjustments	($89,054.31)	$961,437.57	$872,383.26
	Incentive	$0.00	$0.00	$0.00
	Disincentive	$0.00	$0.00	$0.00
	Liquidated Damage	($9,000.00)	$0.00	($9,000.00)
	Other Contract Adjustments	$0.00	$0.00	$0.00
			$2,306,232.76	$2,591,649.12
Contract Total Payable This Estimate:		**$285,416.36**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKU0072	0090	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	$328.900	113.300	$37,264.37
	0120	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	$1.550	472	$731.60
	0130	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	$8.400	150	$1,260.00
	0140	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	TONS	$577.550	227.650	$131,479.26
	0150	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	SQYD	$109.150	1,928.900	$210,539.44
	0180	6161025	CHANNELIZER (TRIM-LINE)	EA	$18.000	122	$2,196.00
Project JKU0072 - Total							**$383,470.67**
Overall - Total							**$383,470.67**

Contract Adjustments This Estimate

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
JKU0072	Liquidated Damage	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.	100	($9,000.00)
Project JKU0072 - Total					**($9,000.00)**
Overall - Total	These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments				**($9,000.00)**

Line Item Adjustments This Estimate

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 2, 2025

Progress Estimate Number 9	**Contract ID**	240816-C04	**Pay Period Start**	July 16, 2025	**Original Contract Amount**	$8,357,095.44
	Prime Contractor	Ideker, Inc.	**Pay Period End**	August 1, 2025	**Net Change Order Amount**	($69,391.13)
					Current Contract Amount	$8,287,704.31

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JKU0072	0090	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun			-113.30000	$328.90	($37,264.37)
	0120	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun			-472	$1.55	($731.60)
	0130	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun			-150	$8.40	($1,260.00)
	0140	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	Asphalt Cement Price Adjustment	Supporting document in eProjects.			($122.08)
	0150	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun			-435	$109.15	($47,480.26)
	0180	CHANNELIZER (TRIM-LINE)	Overrun			-122	$18.00	($2,196.00)
Total								**($89,054.31)**

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

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

Totals by Job Numbers

JKU0072

	This Estimate	Previous	To Date
Posted Item Pay	$383,470.67	$1,344,795.19	$1,728,265.86
Gross Item Adjustments	($89,054.31)	$961,437.57	$872,383.26
Gross Item Pay	**$294,416.36**	**$2,306,232.76**	**$2,600,649.12**
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damages	($9,000.00)	$0.00	($9,000.00)
Other Contract Adjustments	$0.00	$0.00	$0.00

Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 240816-C04, Contract Project JKU0072, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6131015, Minor Item.	To be paid with change order 3	glassd2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240816-C04, Contract Project JKU0072, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6133021, Minor Item.	To be paid with change order 3	glassd2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240816-C04, Contract Project JKU0072, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6161025, Minor Item.	To be paid with change order 3	glassd2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240816-C04, Contract Project JKU0072, Project Item Line Number 0090, Contract Line Item Number 0090, Item 6131010, Minor Item.	To be paid with change order 3	glassd2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240816-C04, Contract Project JKU0072, Project Item Line Number 0120, Contract Line Item Number 0120, Item 6131014, Minor Item.	To be paid with change order 3	glassd2	Acknowledged

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

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
240816-C04	JKU0072	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	$99,000.00	$0.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	17.00	0.00	17.00	100F	0.00	$1,050.00	$0.00
		0001	0030	3049910	MISC.PERMAMENT AGGREGATE EDGE TREATMENT	7,832.80	0.00	7,832.80	TONS	0.00	$30.77	$0.00
		0001	0040	3101003	GRAVEL (A)	2,987.00	0.00	2,987.00	SQYD	0.00	$5.63	$0.00
		0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	8,528.80	0.00	8,528.80	TONS	0.00	$80.09	$0.00
		0001	0060	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	911.40	0.00	911.40	TONS	0.00	$101.89	$0.00
		0001	0070	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	35,754.30	-35,754.30	0.00	TONS	0.00	$113.02	$0.00
		0001	0080	4071007	TACK COAT - NON-TRACKING	41,765.00	0.00	41,765.00	GAL	0.00	$4.58	$0.00
		0001	0090	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	948.70	57.60	1,006.30	SQYD	1,006.30	$328.90	$330,972.07
		0001	0100	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	95.00	-95.00	0.00	SQYD	0.00	$1.00	$0.00
		0001	0110	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	95.00	-95.00	0.00	SQYD	0.00	$1.00	$0.00
		0001	0120	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	3,990.00	361.00	4,351.00	LF	4,351.00	$1.55	$6,744.05
		0001	0130	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	2,549.00	-862.00	1,687.00	EA	1,687.00	$8.40	$14,170.80
		0001	0140	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	247.00	0.00	247.00	TONS	227.65	$577.55	$131,479.26
		0001	0150	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	1,493.90	0.00	1,493.90	SQYD	1,928.90	$109.15	$210,539.44
		0001	0160	6161005	CONSTRUCTION SIGNS	1,342.00	0.00	1,342.00	SQFT	1,059.00	$7.00	$7,413.00
		0001	0170	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	$65.00	$260.00
		0001	0180	6161025	CHANNELIZER (TRIM-LINE)	200.00	122.00	322.00	EA	322.00	$18.00	$5,796.00
		0001	0190	6161030	TYPE 3 MOVEABLE BARRICADE	16.00	0.00	16.00	EA	16.00	$165.00	$2,640.00
		0001	0200	6161033	DIRECTION INDICATOR BARRICADE	30.00	0.00	30.00	EA	30.00	$85.00	$2,550.00
		0001	0210	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	$2,750.00	$5,500.00
		0001	0220	6161055	SEQUENTIAL FLASHING WARNING LIGHT	30.00	0.00	30.00	EA	30.00	$75.00	$2,250.00
		0001	0230	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	5.00	0.00	5.00	EA	5.00	$3,750.00	$18,750.00
		0001	0240	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	$476,354.47	$238,177.24
		0001	0250	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	0.00	2.00	EA	0.00	$325.00	$0.00
		0001	0260	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	116,106.00	0.00	116,106.00	LF	0.00	$0.26	$0.00
		0001	0270	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	87,967.00	0.00	87,967.00	LF	0.00	$0.26	$0.00
		0001	0280	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	17,132.00	0.00	17,132.00	LF	0.00	$0.52	$0.00
		0001	0290	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,623.00	0.00	4,623.00	LF	0.00	$0.16	$0.00
		0001	0300	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	11,048.00	0.00	11,048.00	LF	0.00	$0.16	$0.00
		0001	0310	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	135.00	0.00	135.00	LF	0.00	$0.16	$0.00
		0001	0320	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	5,569.00	0.00	5,569.00	SQYD	0.00	$16.16	$0.00
		0001	0330	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	18,118.00	0.00	18,118.00	SQYD	0.00	$20.74	$0.00
		0001	0340	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,304.40	0.00	1,304.40	STA	0.00	$15.49	$0.00
		0002	0350	6252001	UNDERSEALING MATERIAL HIGH DENSITY POLYURETHANE	262,467.00	-27,495.00	234,972.00	LB	234,695.00	$3.20	$751,024.00
		0010	0370	6061060	MGS GUARDRAIL	6,263.00	0.00	6,263.00	LF	0.00	$20.50	$0.00
		0010	0380	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	5,513.00	0.00	5,513.00	LF	0.00	$24.50	$0.00
		0010	0390	6061065	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING	175.00	0.00	175.00	LF	0.00	$50.00	$0.00
		0010	0400	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	$3,000.00	$0.00
		0010	0410	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	18.00	0.00	18.00	EA	0.00	$2,750.00	$0.00
		0010	0420	6061080	MGS END ANCHOR	18.00	0.00	18.00	EA	0.00	$1,050.00	$0.00
		0010	0430	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	22.00	0.00	22.00	EA	0.00	$2,900.00	$0.00
		0001	5001	4030009	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	0.00	35,754.30	35,754.30	TONS	0.00	$113.02	$0.00
		0001	5002	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	0.00	17.00	17.00	EA	0.00	$13.44	$0.00
		0001	5003	6189901	MISC.MOBILIZATION	0.00	1.00	1.00	LS	0.00	$4,095.00	$0.00
	Project JKU0072 - Total Value Posted to Date as of Report Generated Date											**$1,728,265.85**
240816-C04 Overall - Total Value Posted to Date as of Report Generated Date												**$1,728,265.85**

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

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

Project: JKU0072

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0090	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	7/18/25	7/31/25	1	113.30	SQYD	I29 NB 19.287 to 24.359 I29SB 103.551 to 104.067	19.287		104.067		
0120	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	7/18/25	7/31/25	1	472.00	LF	I29 NB 19.287 to 24.359 I29SB 103.551 to 104.067	19.287		104.067		
0130	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	7/18/25	7/31/25	1	150.00	EA	I29 NB 19.287 to 24.359 I29SB 103.551 to 104.067	19.287		104.067		
0140	6133020	FURN & PLACE BIT. MATL FOR CL C PARTIAL	7/26/25	7/31/25	1	36.02	TONS	I29NB Lane 1&2	18.943		19.618		4t waste
			7/28/25	7/31/25	1	39.78	TONS	I29 SB Lane 1&2	107.452		108.786		1t waste
			7/29/25	8/1/25	1	46.52	TONS	I29NB Lane 2&3	18.908		20.084		2.43t waste
			7/31/25	8/1/25	1	21.04	TONS	I29NB Lane 2 and 3 MO92 to I29NB ramp	20.131		21.882		1t waste
			8/1/25	8/2/25	1	84.29	TONS	I29SB Lane 2&3	105.161		107.748		1.5t waste
0150	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	7/26/25	7/31/25	1	314.90	SQYD	I29 NB Lane 1&2	18.943		19.618		
			7/28/25	7/31/25	1	370.70	SQYD	I29 SB Lane 1&2	107.452		108.786		
			7/29/25	8/1/25	1	347.80	SQYD	I29NB Lane 2&3	18.908		20.084		
			7/31/25	8/1/25	1	163.80	SQYD	I29NB Lane 2 and 3 MO92 to I29NB ramp	20.131		21.882		
			8/1/25	8/2/25	1	731.70	SQYD	I29SB Lane 2&3	105.161		107.748		
0180	6161025	CHANNELIZER (TRIM-LINE)	7/18/25	7/31/25	1	122.00	EA	Project-wide					Used 322 total

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

No Data Available

Aug 7, 2025

Line Item Adjustments by Estimate

Contract ID: 240816-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0072	0090	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		2	Apr 16, 2025	SYSTEM	($32,883.42)	
					2	Apr 16, 2025	SYSTEM	$32,883.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user glassd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	9	Aug 2, 2025	SYSTEM	($37,264.37)	
				Overrun - Total				**($37,264.37)**	
			Overrun - Total					**($37,264.37)**	
	0090 - Total							**($37,264.37)**	
	0120	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	9	Aug 2, 2025	SYSTEM	($731.60)	
				Overrun - Total				**($731.60)**	
			Overrun - Total					**($731.60)**	
	0120 - Total							**($731.60)**	
	0130	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		2	Apr 16, 2025	SYSTEM	($1,276.80)	
					2	Apr 16, 2025	SYSTEM	$1,276.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user glassd1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					3	May 1, 2025	SYSTEM	($9,542.40)	
					3	May 1, 2025	SYSTEM	$9,542.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user glassd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	May 16, 2025	SYSTEM	($12,910.80)	
					4	May 16, 2025	SYSTEM	$12,910.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user glassd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Jun 2, 2025	SYSTEM	($12,910.80)	
					5	Jun 2, 2025	SYSTEM	$12,910.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user glassd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Jun 16, 2025	SYSTEM	($12,910.80)	
					6	Jun 16, 2025	SYSTEM	$12,910.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user glassd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Jul 1, 2025	SYSTEM	($12,910.80)	
					7	Jul 1, 2025	SYSTEM	$12,910.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user glassd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	9	Aug 2, 2025	SYSTEM	($1,260.00)	
				Overrun - Total				**($1,260.00)**	
			Overrun - Total					**($1,260.00)**	
	0130 - Total							**($1,260.00)**	
	0140	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Other Item Adjustment	ACAD	9	Aug 4, 2025	glassd2	($122.08)	Supporting document in eProjects.
				ACAD - Total				**($122.08)**	
			Other Item Adjustment - Total					**($122.08)**	
	0140 - Total							**($122.08)**	
	0150	REMOVAL FOR	Overrun	Overrun	9	Aug 2,	SYSTEM	($47,480.26)	

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0072	0150	CLASS C PARTIAL DEPTH PAVT REPAIR	Overrun			2025			
				Overrun - Total				**($47,480.26)**	
			Overrun - Total					**($47,480.26)**	
	0150 - Total							**($47,480.26)**	
	0180	CHANNELIZER (TRIM-LINE)	Material		2	Apr 16, 2025	SYSTEM	($1,800.00)	
					2	Apr 16, 2025	SYSTEM	$1,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user glassd1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	9	Aug 2, 2025	SYSTEM	($2,196.00)	
				Overrun - Total				**($2,196.00)**	
			Overrun - Total					**($2,196.00)**	
	0180 - Total							**($2,196.00)**	
	0370	MGS GUARDRAIL	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**	
	0370 - Total							**$24,210.88**	
	0380	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	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**	
	0380 - Total							**$82,881.63**	
	0390	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75	Construction Stockpile STMI		4	May 16, 2025	SYSTEM	$6,837.25	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$6,837.25**	
			Construction Stockpile STMI - Total					**$6,837.25**	
	0390 - Total							**$6,837.25**	
	0400	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		4	May 16, 2025	SYSTEM	$8,460.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$8,460.00**	
			Construction Stockpile STMI - Total					**$8,460.00**	
	0400 - Total							**$8,460.00**	
	0410	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile 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							**$33,739.20**	
	0420	MGS END ANCHOR	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							**$15,750.00**	
	0430	TYPE A CRASHWORTHY END TERMINAL (MASH)	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							**$37,180.00**	
	5001	ASPH. CONC. MIXTURE PG 76-22 (SP095BSM)	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**	

Line Item Adjustments by Estimate

Contract ID: 240816-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0072	**5001 - Total**							**$752,378.61**	
JKU0072 - Total								**$872,383.26**	
Overall - Total								**$872,383.26**	

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)**				
Overall - Total				**($9,000.00)**				