



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

Report Generated on February 19, 2026

Pay Estimate Created Date: February 17, 2026

Progress Estimate Number 12	Contract ID 240920-C06	Prime Contractor Ideker, Inc.	Pay Period Start February 2, 2026	Pay Period End February 15, 2026	Original Contract Amount \$7,982,063.97	Net Change Order Amount (\$777,502.58)	Current Contract Amount \$7,204,561.39
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Approval Date			By User
February 17, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by		watsom3
February 17, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		wilsor2
February 18, 2026	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	November 1, 2025	99.29%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	October 2, 2024	October 2, 2024	
Letting Date	September 20, 2024	September 20, 2024	
Notice to Proceed Date	November 4, 2024	November 4, 2024	
Work Began Date	July 7, 2025	July 7, 2025	

Contract Total Pay For Estimate No. 12			
	This Estimate	Previous	To Date
240920-C06			
Total Posted Items Pay	\$9,082.24	\$7,144,291.39	\$7,153,373.63
Gross Item Adjustments	\$3,605.00	\$42,123.48	\$45,728.48
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	(\$29,000.00)	(\$29,000.00)
Contract Total Payable This Estimate:	\$12,687.24	\$7,157,414.87	\$7,170,102.11

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKU0073	5002	6139901	MISC.SHOULDER REPAIRS	LS	\$9,082.240	1	\$9,082.24
Project JKU0073 - Total							\$9,082.24
Overall - Total							\$9,082.24

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
JKU0073	0130	CHANNELIZER (TRIM-LINE)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero).	125	\$25.00	\$3,125.00
	0200	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',24.00000 - 24.00000, 'is applied (if non-zero).	20	\$24.00	\$480.00
Total								\$3,605.00



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

Report Generated on February 19, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JKU0073	I-35-1(294)	Coldmill and resurface	I-35	CLAY	from I-29 to west of Pleasant Valley Rd.

Totals by Job Numbers

JKU0073	This Estimate	Previous	To Date
Posted Item Pay	\$9,082.24	\$7,144,291.39	\$7,153,373.63
Gross Item Adjustments	\$3,605.00	\$42,123.48	\$45,728.48
Gross Item Pay	\$12,687.24	\$7,186,414.87	\$7,199,102.11
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	(\$29,000.00)	(\$29,000.00)



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

Report Generated on February 19, 2026

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on February 19, 2026

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)
240920-C06	JKU0073	0001	0010	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	7,812.00	4.10	7,816.10	TONS	7,816.10	\$85.19	\$665,853.56
		0001	0020	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	36,376.00	-8,522.80	27,853.20	TONS	27,853.20	\$120.39	\$3,353,246.75
		0001	0030	4071005	TACK COAT	13,787.00	-4,502.00	9,285.00	GAL	9,285.00	\$2.89	\$26,833.65
		0001	0040	4079912	MISC.MODIFIED BONDED ASPHALTIC CONCRETE PAVEMENT	53,123.00	-1,482.00	51,641.00	GAL	51,641.00	\$2.89	\$149,242.49
		0001	0050	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	966.00	-782.60	183.40	SQYD	183.40	\$260.00	\$47,684.00
		0001	0060	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	390.00	-390.00	0.00	SQYD	0.00	\$18.00	\$0.00
		0001	0070	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	390.00	-390.00	0.00	SQYD	0.00	\$18.50	\$0.00
		0001	0080	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	1,808.00	-885.00	923.00	LF	923.00	\$4.50	\$4,153.50
		0001	0090	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	1,150.00	-900.00	250.00	EA	250.00	\$29.00	\$7,250.00
		0001	0100	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	1,348.00	-374.20	973.80	TONS	973.80	\$108.78	\$105,929.96
		0001	0110	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	6,187.00	-1,654.30	4,532.70	SQYD	4,532.70	\$70.39	\$319,056.75
		0001	0120	6161005	CONSTRUCTION SIGNS	1,958.00	-662.00	1,296.00	SQFT	1,296.00	\$5.00	\$6,480.00
		0001	0130	6161025	CHANNELIZER (TRIM-LINE)	200.00	190.00	390.00	EA	390.00	\$25.00	\$9,750.00
		0001	0140	6161030	TYPE 3 MOVEABLE BARRICADE	6.00	4.00	10.00	EA	10.00	\$120.00	\$1,200.00
		0001	0150	6161033	DIRECTION INDICATOR BARRICADE	90.00	-60.00	30.00	EA	30.00	\$50.00	\$1,500.00
		0001	0160	6161040	FLASHING ARROW PANEL	13.00	-10.00	3.00	EA	3.00	\$750.00	\$2,250.00
		0001	0170	6161055	SEQUENTIAL FLASHING WARNING LIGHT	90.00	-60.00	30.00	EA	30.00	\$50.00	\$1,500.00
		0001	0180	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	6.00	1.00	7.00	EA	7.00	\$3,000.00	\$21,000.00
		0001	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$765,376.45	\$765,376.45
		0001	0200	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	80.00	20.00	100.00	LF	100.00	\$24.00	\$2,400.00
		0001	0210	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	7.00	0.00	7.00	EA	7.00	\$350.00	\$2,450.00
		0001	0220	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	3.00	0.00	3.00	EA	3.00	\$450.00	\$1,350.00
		0001	0230	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	12.00	0.00	12.00	EA	12.00	\$75.00	\$900.00
		0001	0240	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	86,823.00	0.00	86,823.00	LF	0.00	\$0.26	\$0.00
		0001	0250	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	69,728.00	0.00	69,728.00	LF	0.00	\$0.26	\$0.00
		0001	0260	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	18,699.00	0.00	18,699.00	LF	0.00	\$0.50	\$0.00
		0001	0270	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,595.00	0.00	3,595.00	LF	0.00	\$0.20	\$0.00
		0001	0280	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,080.00	0.00	2,080.00	LF	0.00	\$0.20	\$0.00
		0001	0290	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	1.00	\$52,500.00	\$52,500.00
		0001	0300	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	309,371.00	0.00	309,371.00	SQYD	309,371.00	\$2.73	\$844,582.83
		0001	0310	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,077.90	0.00	1,077.90	STA	1,077.90	\$36.03	\$38,836.74
		0050	0320	9109902	MISC.OPTIONAL TRAFFIC SIGNAL DETECTORS	3.00	0.00	3.00	EA	3.00	\$14,500.00	\$43,500.00
0001	5001	4030017	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP048F MIX)	0.00	5,560.80	5,560.80	TONS	5,560.80	\$120.39	\$669,464.71		
0001	5002	6139901	MISC.SHOULDER REPAIRS	0.00	1.00	1.00	LS	1.00	\$9,082.24	\$9,082.24		
Project JKU0073 - Total Value Posted to Date as of Report Generated Date											\$7,153,373.63	
240920-C06 Overall - Total Value Posted to Date as of Report Generated Date											\$7,153,373.63	



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

Report Generated on February 19, 2026

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

Project: JKU0073

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
5002	6139901	MISC. PAVEMENT REPAIR	2/15/26	2/17/26	1	1.00	LS	NB I-35 on ramps at Chouteau Pkwy and MO Route 1	0		1		

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



Line Item Adjustments by Estimate

Feb 19, 2026

Contract ID: 240920-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JKU0073	0010	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	4	Sep 2, 2025	watsom3	\$497.40	See Asphalt Roadway Report for this line item, Asphalt Summary for August 2025 Second Period			
					5	Sep 16, 2025	watsom3	\$322.46	See Asphalt Roadway Report for this line item, Asphalt Summary for September 2025 First Period			
					7	Oct 16, 2025	watsom3	\$1,178.88	See Asphalt Roadway Report for this line item, Asphalt Summary for October 2025 First Period			
					8	Nov 3, 2025	watsom3	\$3,316.23	See Asphalt Roadway Report for this line item, Asphalt Summary for October 2025 second period			
					ACAD - Total			\$5,314.97				
					Other Item Adjustment - Total			\$5,314.97				
					Overrun	Overrun	8	Nov 3, 2025	SYSTEM	(\$349.28)		
							11	Feb 2, 2026	SYSTEM	\$349.28	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '85.19000 - 85.19000, 'is applied (if non-zero).	
			Overrun - Total				\$0.00					
			Overrun - Total			\$0.00						
			0010 - Total								\$5,314.97	
			0020	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	Material		5	Sep 16, 2025	SYSTEM	(\$1,743,454.27)		
5	Sep 16, 2025	SYSTEM					\$1,743,454.27	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user watsom3 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
- Total					\$0.00							
Material - Total					\$0.00							
Other Item Adjustment	ACAD	4			Sep 2, 2025	watsom3	\$4,469.96	See Asphalt Roadway Report for this line item, Asphalt Summary for August 2025 Second Period				
		5			Sep 16, 2025	watsom3	\$13,487.38	See Asphalt Roadway Report for this line item, Asphalt Summary for September 2025 First Period				
		6			Oct 1, 2025	watsom3	\$8,072.73	See Asphalt Roadway Report for this line item, Asphalt Summary for September 2025 Second Period				
		7			Oct 16, 2025	watsom3	\$8,507.95	See Asphalt Roadway Report for this line item, Asphalt Summary for October 2025 First Period				
ACAD - Total					\$34,538.02							
Other Item Adjustment - Total					\$34,538.02							
0020 - Total								\$34,538.02				
0030	TACK COAT	Material		4	Sep 2, 2025	SYSTEM	(\$2,522.97)					
				4	Sep 2, 2025	SYSTEM	\$2,522.97	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user watsom3 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
		- Total			\$0.00							
		Material - Total			\$0.00							
0030 - Total								\$0.00				
0040	MISC.	Material		4	Sep 2, 2025	SYSTEM	(\$12,727.56)					
				4	Sep 2, 2025	SYSTEM	\$12,727.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user watsom3 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
				5	Sep 16, 2025	SYSTEM	(\$74,379.93)					
				5	Sep 16, 2025	SYSTEM	\$74,379.93	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user watsom3 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
		- Total			\$0.00							
		Material - Total			\$0.00							
0040 - Total								\$0.00				
0050	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		2	Aug 4, 2025	SYSTEM	(\$47,684.00)					
				2	Aug 4, 2025	SYSTEM	\$47,684.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user watsom3 overriding Payment				



Line Item Adjustments by Estimate

Feb 19, 2026

Contract ID: 240920-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JKU0073	0050	FURN & PLACE CONC MATL FOR FULL DEPTH	Material						Estimate Exception 1 on the current Payment Estimate.			
				- Total							\$0.00	
				Material - Total							\$0.00	
	0050 - Total								\$0.00			
	0100	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Other Item Adjustment	ACAD	3	Aug 17, 2025	watsom3	\$589.36	See Asphalt Roadway Report for this line item, Asphalt Summary for August 2025 First Period			
					4	Sep 2, 2025	watsom3	\$170.18	See Asphalt Roadway Report for this line item, Asphalt Summary for August 2025 Second Period			
					ACAD - Total							\$759.54
					Other Item Adjustment - Total							\$759.54
	0100 - Total								\$759.54			
	0130	CHANNELIZER (TRIM-LINE)	Overrun	Overrun	3	Aug 16, 2025	SYSTEM	(\$1,625.00)				
					5	Sep 16, 2025	SYSTEM	(\$1,500.00)				
					12	Feb 17, 2026	SYSTEM	\$3,125.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero).			
					Overrun - Total							\$0.00
	Overrun - Total							\$0.00				
	0130 - Total								\$0.00			
	0140	TYPE 3 MOVEABLE BARRICADE	Overrun	Overrun	3	Aug 16, 2025	SYSTEM	(\$240.00)				
					4	Sep 2, 2025	SYSTEM	(\$240.00)				
					4	Sep 2, 2025	SYSTEM	\$240.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user watsom3 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					5	Sep 16, 2025	SYSTEM	\$240.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',120.00000 - 120.00000, 'is applied (if non-zero).			
					Overrun - Total							\$0.00
	Overrun - Total							\$0.00				
	0140 - Total								\$0.00			
	0180	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Overrun	Overrun	2	Aug 4, 2025	SYSTEM	(\$3,000.00)				
					5	Sep 16, 2025	SYSTEM	\$3,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3000.00000 - 3000.00000, 'is applied (if non-zero).			
					Overrun - Total							\$0.00
Overrun - Total							\$0.00					
0180 - Total								\$0.00				
0200	PREF THERMO PVM T MARK, 24 IN WHIT	Material		8	Nov 3, 2025	SYSTEM	(\$2,400.00)					
				8	Nov 3, 2025	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user watsom3 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
				- Total							\$0.00	
				Material - Total							\$0.00	
				Overrun	Overrun	8	Nov 3, 2025	SYSTEM	(\$480.00)			
						12	Feb 17, 2026	SYSTEM	\$480.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',24.00000 - 24.00000, 'is applied (if non-zero).		
Overrun - Total							\$0.00					
Overrun - Total							\$0.00					
0200 - Total								\$0.00				
0210	PREF THERMO PVM T MARK, LT/RT ARROW	Material		8	Nov 3, 2025	SYSTEM	(\$2,450.00)					
				8	Nov 3, 2025	SYSTEM	\$2,450.00	This adjustment offsets the original system-generated Material Payment				



Line Item Adjustments by Estimate

Feb 19, 2026

Contract ID: 240920-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JKU0073	0210	PREF THERMO PVMT MARK, LT/RT ARROW	Material			2025			Estimate Item Adjustment (0004) due to user watsom3 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				- Total							\$0.00	
				Material - Total							\$0.00	
	0210 - Total								\$0.00			
	0220	PREF THERMO PVMT MARKING, COMBO	Material		8	Nov 3, 2025	SYSTEM	(\$1,350.00)				
					8	Nov 3, 2025	SYSTEM	\$1,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user watsom3 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				- Total							\$0.00	
				Material - Total							\$0.00	
	0220 - Total								\$0.00			
	0230	PREF THERMO PVMT MARK, YIELD TRIAN	Material		8	Nov 3, 2025	SYSTEM	(\$900.00)				
					8	Nov 3, 2025	SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user watsom3 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
				- Total							\$0.00	
				Material - Total							\$0.00	
	0230 - Total								\$0.00			
	5001	ASPH. CONC. MIXTURE PG 76-22 (SP048F)	Other Item Adjustment	ACAD	6	Oct 1, 2025	watsom3	\$2,021.61	See Asphalt Roadway Report for this line item, Asphalt Summary for September 2025 Second Period			
7					Oct 16, 2025	watsom3	\$3,094.34	See Asphalt Roadway Report for this line item, Asphalt Summary for October 2025 First Period				
ACAD - Total							\$5,115.95					
Other Item Adjustment - Total							\$5,115.95					
5001 - Total								\$5,115.95				
JKU0073 - Total								\$45,728.48				
Overall - Total								\$45,728.48				



Contract Adjustments for Contract - 240920-C06

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
4	JKU0073	Other Contract Adjustment	RUC	(\$3,000.00)	100	September 2, 2025	watsom3	For the shift starting 8/22/25 and ending 8/23/2025 the contractor was on the roadway past the allowed 6:00 AM restriction. The lane closure was in place until 6:59 AM. According to JSP C. Work Zone Traffic Management Section 3.5 this would incur Liquidated Damages totaling \$3,000.00.
4 - Total				(\$3,000.00)				
5	JKU0073	Other Contract Adjustment	RUC	(\$6,000.00)	100	September 16, 2025	watsom3	For the shift starting 9/12/25 and ending 9/13/25 the contractor was on the roadway past the allowed 6:00 AM restriction. The ramp closure was in place until 7:32 AM. According to JSP C. Work Zone Traffic Management Section 3.5 this would incur Liquidated Damages totaling \$6,000.00.
		Other Contract Adjustment	RUC	(\$2,000.00)	100	September 16, 2025	watsom3	For the shift starting 9/6/25 and ending 9/7/25 the contractor was on the roadway past the allowed 6:00 AM restriction. The lane closure was in place until 6:40 AM. According to JSP C. Work Zone Traffic Management Section 3.5 this would incur Liquidated Damages totaling \$2,000.00.
5 - Total				(\$8,000.00)				
6	JKU0073	Other Contract Adjustment	RUC	(\$4,000.00)	100	October 1, 2025	watsom3	For the shift starting 9/26/25 and ending 9/27/2025 the contractor was on the roadway past the allowed 6:00 AM restriction. The lane closure was in place until 7:09 AM. According to JSP C. Work Zone Traffic Management Section 3.5 this would incur Liquidated Damages totaling \$4,000.00.
		Other Contract Adjustment	RUC	(\$3,000.00)	100	October 1, 2025	watsom3	For the shift starting 9/20/25 and ending 9/21/2025 the contractor was on the roadway past the allowed 6:00 AM restriction. The lane closure was in place until 6:50 AM. According to JSP C. Work Zone Traffic Management Section 3.5 this would incur Liquidated Damages totaling \$3,000.00.
6 - Total				(\$7,000.00)				
7	JKU0073	Other Contract Adjustment	RUC	(\$3,000.00)	100	October 16, 2025	watsom3	For the shift starting 10/2/25 and ending 10/3/2025 the contractor was on the roadway past the allowed 6:00 AM restriction. The lane closure was in place until 6:54 AM. According to JSP C. Work Zone Traffic Management Section 3.5 this would incur Liquidated Damages totaling \$3,000.00.
		Other Contract Adjustment	RUC	(\$3,000.00)	100	October 16, 2025	watsom3	For the shift starting 10/7/25 and ending 10/8/2025 the contractor was on the roadway past the allowed 6:00 AM restriction. The lane closure was in place until 6:55 AM. According to JSP C. Work Zone Traffic Management Section 3.5 this would incur Liquidated Damages totaling \$3,000.00.
		Other Contract Adjustment	RUC	(\$1,000.00)	100	October 16, 2025	watsom3	For the shift starting 10/11/25 and ending 10/12/2025 the contractor was on the roadway past the allowed 6:00 AM restriction. The lane closure was in place until 6:24 AM. According to JSP C. Work Zone Traffic Management Section 3.5 this would incur Liquidated Damages totaling \$1,000.00.
		Other Contract Adjustment	RUC	(\$1,000.00)	100	October 16, 2025	watsom3	For the shift starting 10/13/25 and ending 10/14/2025 the contractor was on the roadway past the allowed 6:00 AM restriction. The lane closure was in place until 6:25 AM. According to JSP C. Work Zone Traffic Management Section 3.5 this would incur Liquidated Damages totaling \$1,000.00.
7 - Total				(\$8,000.00)				
8	JKU0073	Other Contract Adjustment	RUC	(\$3,000.00)	100	November 3, 2025	watsom3	For the shift starting 10/22/25 and ending 10/23/2025 the contractor was on the roadway past the allowed 6:00 AM restriction. The US-69/Vivion Rd to SB I-35 ramp closure was in place until 6:59 AM. According to JSP C. Work Zone Traffic Management Section 3.5 this would incur Liquidated Damages totaling \$3,000.00.
8 - Total				(\$3,000.00)				
Overall - Total				(\$29,000.00)				