



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 5, 2025

Pay Estimate Created Date: September 2, 2025

Progress Estimate Number	Contract ID	240920-C06	Pay Period Start	August 16, 2025	Original Contract Amount	\$7,982,063.97
4	Prime Contractor	Ideker, Inc.	Pay Period End	September 1, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$7,982,063.97

Approval Date		By User
September 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	watsom3
September 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilsor2
September 4, 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		18.80%

Contract Informational Dates			Milestones
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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. 4

	This Estimate	Previous	To Date
240920-C06			
Total Posted Items Pay	\$885,817.85	\$614,768.92	\$1,500,586.77
Gross Item Adjustments	\$5,137.54	(\$4,275.64)	\$861.90
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	(\$3,000.00)	\$0.00	(\$3,000.00)
		\$610,493.28	\$1,498,448.67

Contract Total Payable This Estimate: \$887,955.39

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKU0073	0010	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$85.190	731.470	\$62,313.93
	0020	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	TONS	\$120.390	3,604.810	\$433,983.08
	0030	4071005	TACK COAT	GAL	\$2.890	873	\$2,522.97
	0040	4079912	MISC.MODIFIED BONDED ASPHALTIC CONCRETE PAVEMENT	GAL	\$2.890	4,404	\$12,727.56
	0100	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	TONS	\$108.780	218.210	\$23,736.88
	0110	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	SQYD	\$70.390	1,058.780	\$74,527.52
	0120	6161005	CONSTRUCTION SIGNS	SQFT	\$5.000	50	\$250.00
	0140	6161030	TYPE 3 MOVEABLE BARRICADE	EA	\$120.000	2	\$240.00
	0190	6181000	MOBILIZATION	LS	\$765,376.450	0.250	\$191,344.11
	0300	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$2.730	30,832.160	\$84,171.80

Project JKU0073 - Total \$885,817.85

Overall - Total \$885,817.85

Contract Adjustments This Estimate

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
JKU0073	Other Contract Adjustment	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	100	(\$3,000.00)



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4	Prime Contractor	Ideker, Inc.	Pay Period End	September 1, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$7,982,063.97

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
			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.		

Project JKU0073 - Total (\$3,000.00)

Overall - Total These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments (\$3,000.00)

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	0010	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	See Asphalt Roadway Report for this line item, Asphalt Summary for August 2025 Second Period			\$497.40
	0020	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	See Asphalt Roadway Report for this line item, Asphalt Summary for August 2025 Second Period			\$4,469.96
	0030	TACK COAT	Material			-873	\$2.89	(\$2,522.97)
	0030	TACK COAT	Material		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.	873	\$2.89	\$2,522.97
	0040	MISC.	Material			-4,404	\$2.89	(\$12,727.56)
	0040	MISC.	Material		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.	4,404	\$2.89	\$12,727.56
	0100	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	Asphalt Cement Price Adjustment	See Asphalt Roadway Report for this line item, Asphalt Summary for August 2025 Second Period			\$170.18
	0140	TYPE 3 MOVEABLE BARRICADE	Overrun			-2	\$120.00	(\$240.00)
	0140	TYPE 3 MOVEABLE BARRICADE	Overrun		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.	2	\$120.00	\$240.00

Total \$5,137.54



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

Report Generated on September 5, 2025

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		\$885,817.85	\$614,768.92	\$1,500,586.77
	Gross Item Adjustments		\$5,137.54	(\$4,275.64)	\$861.90
	Gross Item Pay		\$890,955.39	\$610,493.28	\$1,501,448.67
	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		(\$3,000.00)	\$0.00	(\$3,000.00)



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions

Report Generated on September 5, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JKU0073, Item 4071005, Project Item Line Number 0030, Material Set 407100596, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Working with District Materials and the Contractor to resolve this exception	watsom3	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0073, Item 4079912, Project Item Line Number 0040, Material Set 407991296, Material 1015EA..PEM1 - PEM-1 Anionic Polymer Mod Emulsion Membr, Acceptance Action Generic AspEmulsion is insufficient.	Working with District Materials and the Contractor to resolve this exception	watsom3	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0073, Item 4079912, Project Item Line Number 0040, Material Set 407991296, Material 1015EA..CPEM1 - Cationic Polymer Mod Emulsion CPEM-1, Acceptance Action Generic AspEmulsion is insufficient.	Working with District Materials and the Contractor to resolve this exception	watsom3	Overridden
Estimate Exception Type: Item Overrun: Contract 240920-C06, Contract Project JKU0073, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6161030, Minor Item.	Change Order 0002 has been created to account for this item overrun, but the change order has not yet been approved	watsom3	Overridden
Estimate Exception Type: Item Overrun: Contract 240920-C06, Contract Project JKU0073, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6161025, Minor Item.	Change Order 0002 has been created to account for this item overrun, but the change order has not yet been approved	watsom3	Overridden
Estimate Exception Type: Item Overrun: Contract 240920-C06, Contract Project JKU0073, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6161099, Minor Item.	Change Order 0002 has been created to account for this item overrun, but the change order has not yet been approved	watsom3	Overridden



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

Report Generated on September 5, 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)
240920-C06	JKU0073	0001	0010	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	7,812.00	0.00	7,812.00	TONS	731.47	\$85.19	\$62,313.93
		0001	0020	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	36,376.00	0.00	36,376.00	TONS	3,604.81	\$120.39	\$433,983.08
		0001	0030	4071005	TACK COAT	13,787.00	0.00	13,787.00	GAL	873.00	\$2.89	\$2,522.97
		0001	0040	4079912	MISC.MODIFIED BONDED ASPHALTIC CONCRETE PAVEMENT	53,123.00	0.00	53,123.00	GAL	4,404.00	\$2.89	\$12,727.56
		0001	0050	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	966.00	0.00	966.00	SQYD	183.40	\$260.00	\$47,684.00
		0001	0060	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	390.00	0.00	390.00	SQYD	0.00	\$18.00	\$0.00
		0001	0070	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	390.00	0.00	390.00	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	0.00	1,808.00	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	0.00	1,150.00	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	0.00	1,348.00	TONS	973.80	\$108.78	\$105,929.96
		0001	0110	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	6,187.00	0.00	6,187.00	SQYD	4,532.70	\$70.39	\$319,056.75
		0001	0120	6161005	CONSTRUCTION SIGNS	1,958.00	0.00	1,958.00	SQFT	956.00	\$5.00	\$4,780.00
		0001	0130	6161025	CHANNELIZER (TRIM-LINE)	200.00	0.00	200.00	EA	265.00	\$25.00	\$6,625.00
		0001	0140	6161030	TYPE 3 MOVEABLE BARRICADE	6.00	0.00	6.00	EA	10.00	\$120.00	\$1,200.00
		0001	0150	6161033	DIRECTION INDICATOR BARRICADE	90.00	0.00	90.00	EA	30.00	\$50.00	\$1,500.00
		0001	0160	6161040	FLASHING ARROW PANEL	13.00	0.00	13.00	EA	2.00	\$750.00	\$1,500.00
		0001	0170	6161055	SEQUENTIAL FLASHING WARNING LIGHT	90.00	0.00	90.00	EA	30.00	\$50.00	\$1,500.00
		0001	0180	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	6.00	0.00	6.00	EA	7.00	\$3,000.00	\$21,000.00
		0001	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$765,376.45	\$382,688.22
		0001	0200	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	80.00	0.00	80.00	LF	0.00	\$24.00	\$0.00
		0001	0210	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	7.00	0.00	7.00	EA	0.00	\$350.00	\$0.00
		0001	0220	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	3.00	0.00	3.00	EA	0.00	\$450.00	\$0.00
		0001	0230	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	12.00	0.00	12.00	EA	0.00	\$75.00	\$0.00
		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	0.00	\$52,500.00	\$0.00
		0001	0300	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	309,371.00	0.00	309,371.00	SQYD	30,832.16	\$2.73	\$84,171.80
		0001	0310	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,077.90	0.00	1,077.90	STA	0.00	\$36.03	\$0.00
		0050	0320	9109902	MISC.OPTIONAL TRAFFIC SIGNAL DETECTORS	3.00	0.00	3.00	EA	0.00	\$14,500.00	\$0.00
Project JKU0073 - Total Value Posted to Date as of Report Generated Date												\$1,500,586.77
240920-C06 Overall - Total Value Posted to Date as of Report Generated Date												\$1,500,586.77



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

Report Generated on September 5, 2025

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
0010	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	8/26/25	8/27/25	1	415.17	TONS	SB I-35 inside shoulder along barrier wall	100.36		102.022		
			8/27/25	9/2/25	1	316.30	TONS	SB I-35 Inside Shoulder along barrier wall	102.051		103.044		
0020	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1	8/22/25	8/24/25	1	818.06	TONS	SB lane 1	100.36		101.101		
			8/23/25	9/2/25	1	922.90	TONS	SB Lane 1	101.101		101.849		
			8/25/25	8/29/25	1	1,044.42	TONS	SB I-35 Lane 1	101.849		102.751		
			8/28/25	9/2/25	1	819.43	TONS	SB I-35 lane 1	102.751		103.391		
0030	4071005	TACK COAT	8/26/25	8/27/25	1	388.00	GAL	SB I-35 inside shoulder along barrier wall	100.36		102.022		
			8/27/25	9/2/25	1	485.00	GAL	SB I-35 Inside Shoulder along barrier wall	102.051		103.044		
0040	4079912	MISC.	8/22/25	8/24/25	1	1,019.00	GAL	SB lane 1	100.36		101.101		
			8/23/25	9/2/25	1	967.00	GAL	SB Lane 1	101.101		101.849		
			8/25/25	8/29/25	1	1,354.00	GAL	SB I-35 Lane 1	101.849		102.751		
			8/28/25	9/2/25	1	1,064.00	GAL	SB I-35 lane 1	102.751		103.391		
0100	6133020	FURN & PLACE BIT. MATL FOR CL C PARTIAL	8/16/25	8/17/25	3	151.45	TONS	NB I-35 lane 2/3 from Chouteau to US-69/Vivion Rd, Chouteau on ramp, Brighton off ramp, and off ramp to US-69/Vivion	9.857		11.138		
			8/18/25	8/19/25	4	66.73	TONS	NB I-35 lane 2/3 from Vivion Rd to north limit of project, and Vivion on ramp to NB I-35	11.16		13.979		
			8/21/25	8/22/25	1	0.03	TONS		0		1		Pay correction to adjust quantity to nearest 10th
0110	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	8/16/25	8/17/25	3	736.78	SQYD	NB I-35 lane 2/3 from Chouteau to US-69/Vivion Rd, Chouteau on ramp, Brighton off ramp, and off ramp to US-69/Vivion	9.857		11.138		
			8/18/25	8/19/25	4	322.00	SQYD	NB I-35 lane 2/3 from Vivion Rd to north limit of project, and Vivion on ramp to NB I-35	11.16		13.979		
0120	6161005	CONSTRUCTION SIGNS	8/20/25	8/21/25	1	34.00	SQFT	NB/SB I-35	0		1		
			8/21/25	8/22/25	1	16.00	SQFT	SB I-35	0		1		New high count for Shoulder Drop Off signs
0140	6161030	TYPE 3 MOVEABLE BARRICADE	8/18/25	8/19/25	1	2.00	EA	NB/SB I-35	0		1		New high count
0190	6181000	MOBILIZATION	9/1/25	9/2/25	1	0.25	LS		0		1		over 10% of the contract has been completed
0300	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	8/20/25	8/21/25	1	4,170.10	SQYD	SB I-35 Inside Shoulder	103.095		101.47		
			8/21/25	8/22/25	1	2,704.50	SQYD	SB I-35, inside shoulder along barrier wall	101.47		100.36		
			8/22/25	8/24/25	1	5,287.40	SQYD	SB lane 1	100.36		101.101		
			8/23/25	9/2/25	1	5,644.40	SQYD	SB Lane 1	101.101		101.849		
			8/25/25	8/29/25	1	7,056.20	SQYD	SB I-35 Lane 1	101.849		102.751		
			8/27/25	9/2/25	1	83.56	SQYD	SB I-35 Inside Shoulder along barrier wall	102.976		103.046		
			8/28/25	9/2/25	1	5,886.00	SQYD	SB I-35 lane 1 and inside shoulder	102.751		103.391		

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
JKU0073	0120	August 20, 2025	34	G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		1	NB I-35	1.00	6.00			6.00
				R2-1 36x48 12.00 SPEED LIMIT XX		1	NB I-35	1.00	12.00			12.00
				W08-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		1	SB I-35	1.00	16.00			16.00
		August 21, 2025	16	W08-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)			SB I-35	1.00	16.00			16.00
0120 - Total												50



Line Item Adjustments by Estimate

Sep 5, 2025

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
				ACAD - Total				\$497.40	
			Other Item Adjustment - Total				\$497.40		
		0010 - Total							\$497.40
	0020	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1	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
				ACAD - Total				\$4,469.96	
			Other Item Adjustment - Total				\$4,469.96		
		0020 - Total							\$4,469.96
	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.
			- 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 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)	
				Overrun - Total				(\$1,625.00)	
			Overrun - Total				(\$1,625.00)		
	0130 - Total							(\$1,625.00)	
	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.	
				Overrun - Total				(\$240.00)	
		Overrun - Total				(\$240.00)			
	0140 - Total							(\$240.00)	
	0180	CHANGEABLE MESSAGE SIGN	Overrun	Overrun	2	Aug 4, 2025	SYSTEM	(\$3,000.00)	



Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 240920-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0073	0180	WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Overrun	Overrun - Total				(\$3,000.00)	
			Overrun - Total				(\$3,000.00)		
			0180 - Total				(\$3,000.00)		
	JKU0073 - Total							\$861.90	
Overall - Total							\$861.90		



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)				
Overall - Total				(\$3,000.00)				