Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 19, 2025

Pay Estimate Created Date: September 16, 2025

Progress Estimate Number 5	**Contract ID**	240920-C06	**Pay Period Start**	September 2, 2025	**Original Contract Amount**	$7,982,063.97
	Prime Contractor	Ideker, Inc.	**Pay Period End**	September 15, 2025	**Net Change Order Amount**	($399,840.16)
					Current Contract Amount	$7,582,223.81

Approval Date		By User
September 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	watsom3
September 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilsor2
September 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		48.10%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
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

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 5

240920-C06		This Estimate	Previous	To Date
	Total Posted Items Pay	$2,146,773.69	$1,500,586.77	$3,647,360.46
	Gross Item Adjustments	$15,549.84	$861.90	$16,411.74
	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	($8,000.00)	($3,000.00)	($11,000.00)
			$1,498,448.67	$3,652,772.20
Contract Total Payable This Estimate:		**$2,154,323.53**		

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	474.200	$40,397.10
	0020	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	TONS	$120.390	10,876.910	$1,309,471.19
	0030	4071005	TACK COAT	GAL	$2.890	1,935	$5,592.15
	0040	4079912	MISC.MODIFIED BONDED ASPHALTIC CONCRETE PAVEMENT	GAL	$2.890	21,333	$61,652.37
	0120	6161005	CONSTRUCTION SIGNS	SQFT	$5.000	244	$1,220.00
	0130	6161025	CHANNELIZER (TRIM-LINE)	EA	$25.000	125	$3,125.00
	0160	6161040	FLASHING ARROW PANEL	EA	$750.000	1	$750.00
	0190	6181000	MOBILIZATION	LS	$765,376.450	0.500	$382,688.23
	0300	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	$2.730	125,229.910	$341,877.65
Project JKU0073 - Total							**$2,146,773.69**
Overall - Total							**$2,146,773.69**

Contract Adjustments This Estimate

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
JKU0073	Other Contract Adjustment	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.	100	($2,000.00)
JKU0073	Other Contract Adjustment	watsom3	For the shift starting 9/12/25	100	($6,000.00)

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 16, 2025

Progress Estimate Number	Contract ID	240920-C06	Pay Period Start	September 2, 2025	Original Contract Amount	$7,982,063.97
5	Prime Contractor	Ideker, Inc.	Pay Period End	September 15, 2025	Net Change Order Amount	($399,840.16)
					Current Contract Amount	$7,582,223.81

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
			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.		
Project JKU0073 - Total					**($8,000.00)**
Overall - Total	These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments				**($8,000.00)**

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 September 2025 First Period			$322.46
	0020	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Material			-14,481.72000	$120.39	($1,743,454.27)
	0020	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user watsom3 overridding Payment Estimate Exception 1 on the current Payment Estimate.	14,481.72000	$120.39	$1,743,454.27
	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 September 2025 First Period			$13,487.38
	0040	MISC.	Material			-25,737	$2.89	($74,379.93)
	0040	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user watsom3 overridding Payment Estimate Exception 2 on the current Payment Estimate.	25,737	$2.89	$74,379.93
	0130	CHANNELIZER (TRIM-LINE)	Overrun			-60	$25.00	($1,500.00)
	0140	TYPE 3 MOVEABLE BARRICADE	Overrun		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).	2	$120.00	$240.00
	0180	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Overrun		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).	1	$3,000.00	$3,000.00
Total								**$15,549.84**

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
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	$2,146,773.69	$1,500,586.77	$3,647,360.46
Gross Item Adjustments	$15,549.84	$861.90	$16,411.74
Gross Item Pay	**$2,162,323.53**	**$1,501,448.67**	**$3,663,772.20**
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	($8,000.00)	($3,000.00)	($11,000.00)

Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JKU0073, Item 4030132, Project Item Line Number 0020, Material Set 403013296, Material 0403SP125BSM - Superpave 12.5 mm, Des B SM, Acceptance Action Generic AspHigh is insufficient.	QC and QA testing has been and is being completed. Working with the contractor and District Materials to complete reporting	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.	Material sample taken at plant and waiting on test results from Central Lab	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.	Material sample taken at plant and waiting on test results from Central Lab	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.	A second change order to increase the quantity for this line item has not been completed	watsom3	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)
240920-C06	JKU0073	0001	0010	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	7,812.00	0.00	7,812.00	TONS	1,205.67	$85.19	$102,711.03
		0001	0020	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	36,376.00	-6,090.00	30,286.00	TONS	14,481.72	$120.39	$1,743,454.27
		0001	0030	4071005	TACK COAT	13,787.00	0.00	13,787.00	GAL	2,808.00	$2.89	$8,115.12
		0001	0040	4079912	MISC.MODIFIED BONDED ASPHALTIC CONCRETE PAVEMENT	53,123.00	0.00	53,123.00	GAL	25,737.00	$2.89	$74,379.93
		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	0.00	1,958.00	SQFT	1,200.00	$5.00	$6,000.00
		0001	0130	6161025	CHANNELIZER (TRIM-LINE)	200.00	65.00	265.00	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	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	3.00	$750.00	$2,250.00
		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	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	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	156,062.07	$2.73	$426,049.45
		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
		0001	5001	4030017	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP048F MIX)	0.00	6,090.00	6,090.00	TONS	0.00	$120.39	$0.00
	Project JKU0073 - Total Value Posted to Date as of Report Generated Date											**$3,647,360.47**
240920-C06 Overall - Total Value Posted to Date as of Report Generated Date												**$3,647,360.47**

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)	9/6/25	9/8/25	1	474.20	TONS	NB/SB I-35 Inside Shoulder - NB logmile from 8.559 to logmile 9.16 - SB logmile from 105.240 to logmile 105.91	8.559		105.91		
0020	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1	9/2/25	9/6/25	1	1,448.75	TONS	SB I-35	103.391		104.957		
			9/3/25	9/6/25	1	826.07	TONS		104.957		105.910		
			9/4/25	9/9/25	1	1,116.01	TONS	NB I-35 Lane 1	8.577		9.827		
			9/5/25	9/6/25	1	1,328.73	TONS	NB I-35 Lane 1	9.851		11.337		
			9/7/25	9/9/25	1	557.91	TONS	NB I-35 Lane 2	103.401		104.101		
			9/8/25	9/11/25	1	1,222.66	TONS	SB I-35 Lane 2	104.101		105.91		
			9/9/25	9/11/25	2	918.54	TONS	NB I-35 Lane 2	8.577		9.83		
			9/10/25	9/15/25	3	1,177.04	TONS	NB I-35 Lane 2	9.854		11.352		
			9/11/25	9/15/25	4	731.00	TONS	US69 to SB I-35 On Ramp: 0.000 to 0.431 Winn Rd to SB I-35 On Ramp: 0.000 to 103.93 (103.93 is a SB I-35 logmile, ramp was milled and paved further than the 0.177 end logmile of the Winn Rd on ramp)	0.000		103.93		
			9/12/25	9/15/25	5	935.24	TONS	SB I-35 to Chouteau Pkwy: 0.000 to 0.182 Chouteau Pkwy to SB I-35 on ramp, aux lane, SB I-35 to MO 1 off ramp: 0.014 to 0.161	0.000		0.161		
			9/15/25	9/16/25	6	614.96	TONS	MO 1 to SB I-35 on ramp: 0.011 to 0.192 SB I-35 to I-29 off ramp: 0.000 to 0.225	0.000		0.225		
0030	4071005	TACK COAT	9/6/25	9/8/25	1	484.00	GAL	NB/SB I-35 Inside Shoulder - NB logmile from 8.559 to logmile 9.16 - SB logmile from 105.240 to logmile 105.91	8.559		105.91		
			9/7/25	9/9/25	1	1,451.00	GAL	SB Lane 2 from Vivion to north of Chouteau	103.401		104.101		Spray Paver broke down and contractor used a conventional paver and applied a trackless tack at double the normal coverage rate (0.2 gal/sy). This material is being paid under this line item
0040	4079912	MISC.	9/2/25	9/6/25	1	2,853.00	GAL	SB I-35	103.391		104.957		
			9/3/25	9/6/25	1	1,934.00	GAL	SB I-35	104.957		105.910		
			9/4/25	9/9/25	1	1,982.00	GAL	NB I-35 Lane 1	8.577		9.827		
			9/5/25	9/6/25	1	2,466.00	GAL	NB I-35 Lane 1	9.851		11.337		
			9/8/25	9/11/25	1	2,418.00	GAL	SB I-35 Lane 2	104.101		105.91		
			9/9/25	9/11/25	2	2,272.00	GAL	NB I-35 Lane 2	8.577		9.83		
			9/10/25	9/15/25	3	2,853.00	GAL	NB I-35 Lane 2	9.854		11.352		
			9/11/25	9/15/25	4	1,451.00	GAL	US69 to SB I-35 On Ramp: 0.000 to 0.431 Winn Rd to SB I-35 On Ramp: 0.000 to 103.93 (103.93 is a SB I-35 logmile, ramp was milled and paved further than the 0.177 end logmile of the Winn Rd on ramp)	0.000		103.93		
			9/12/25	9/15/25	5	1,843.00	GAL	SB I-35 to Chouteau Pkwy: 0.000 to 0.182 Chouteau Pkwy to SB I-35 on ramp, aux lane, SB I-35 to MO 1 off ramp: 0.014 to 0.161	0.000		0.161		
			9/15/25	9/16/25	6	1,261.00	GAL	MO 1 to SB I-35 on ramp: 0.011 to 0.192 SB I-35 to I-29 off ramp: 0.000 to 0.225	0.011		0.225		
0120	6161005	CONSTRUCTION SIGNS	9/3/25	9/6/25	1	16.00	SQFT	SB I-35	0		1		
			9/4/25	9/9/25	1	16.00	SQFT	NB I-35 Lane 1	8.577		9.827		
			9/6/25	9/8/25	1	212.00	SQFT	I-35 lane closures	0		1		
0130	6161025	CHANNELIZER (TRIM-LINE)	9/6/25	9/8/25	1	125.00	EA	I-35 lane closures	0		1		New high count
0160	6161040	FLASHING ARROW PANEL	9/6/25	9/8/25	1	1.00	EA	I-35 lane closures	0		1		New high count
0190	6181000	MOBILIZATION	9/15/25	9/16/25	1	0.50	LS		0		1		
0300	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	9/2/25	9/6/25	1	13,522.00	SQYD	SB I-35	103.391		104.957		
			9/3/25	9/6/25	1	10,590.00	SQYD	SB I-35	104.957		105.910		
			9/4/25	9/9/25	1	12,944.00	SQYD	NB I-35 Lane 1	8.577		9.827		
			9/5/25	9/6/25	1	14,158.11	SQYD	NB I-35 Lane 1	9.851		11.337		
			9/6/25	9/8/25	1	3,424.00	SQYD	NB I-35 Inside Shoulder	14.011		11.41		
			9/7/25	9/9/25	1	5,126.00	SQYD	SB I-35 Lane 2	103.401		104.101		
			9/8/25	9/11/25	1	12,793.30	SQYD	SB I-35 Lane 2	104.101		105.91		
			9/9/25	9/11/25	2	10,080.00	SQYD	NB I-35 Lane 2	8.577		9.83		
			9/10/25	9/15/25	3	12,681.50	SQYD	NB I-35 Lane 2	9.854		11.352		
			9/11/25	9/15/25	4	8,621.00	SQYD	US69 to SB I-35 On Ramp: 0.000 to 0.431 Winn Rd to SB I-35 On Ramp: 0.000 to 103.93 (103.93 is a SB I-35 logmile, ramp was milled and paved further than the 0.177 end logmile of the Winn Rd on ramp)	0		103.93		
			9/12/25	9/15/25	5	13,066.00	SQYD	SB I-35 to Chouteau Pkwy: 0.000 to 0.182 Chouteau Pkwy to SB I-35 on ramp, aux lane, SB I-35 to MO 1 off ramp: 0.014 to 0.161	0		0.161		
			9/15/25	9/16/25	6	8,224.00	SQYD	MO 1 to SB I-35 on ramp: 0.011 to 0.192 SB I-35 to I-29 off ramp: 0.000 to 0.225	0.000		0.225		

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	September 3, 2025	16	WO8-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)			SB I-35 inside shoulder	1.00	16.00			16.00
		September 4, 2025	16	WO8-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)			NB I-35 Inside Shoulder	1.00	16.00			16.00
		September 6, 2025	212	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			I-35	2.00	16.00			32.00
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD			I-35	7.00	16.00			112.00
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED			I-35	1.00	16.00			16.00
				WO4-1L 48x48 16.00 MERGE (SYMBOL FROM LEFT)			I-35	1.00	16.00			16.00
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)			I-35	2.00	6.00			12.00
				R2-1 36x48 12.00 SPEED LIMIT XX			I-35	2.00	12.00			24.00
	0120 - Total											244

Line Item Adjustments by Estimate

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
				ACAD - Total				**$819.86**	
			Other Item Adjustment - Total					**$819.86**	
	0010 - Total							**$819.86**	
	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 overridding 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
				ACAD - Total				**$17,957.34**	
			Other Item Adjustment - Total					**$17,957.34**	
	0020 - Total							**$17,957.34**	
	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 overridding 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 overridding 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 overridding 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 overridding 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)	
					5	Sep 16,	SYSTEM	($1,500.00)	

Sep 19, 2025

Line Item Adjustments by Estimate

Contract ID: 240920-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0073	0130	CHANNELIZER (TRIM-LINE)	Overrun	Overrun		2025			
				Overrun - Total				**($3,125.00)**	
			Overrun - Total					**($3,125.00)**	
	0130 - Total							**($3,125.00)**	
	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 overridding 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**	
JKU0073 - Total								**$16,411.74**	
Overall - Total								**$16,411.74**	

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)**				
Overall - Total				**($11,000.00)**				