



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

Report Generated on June 5, 2026

Pay Estimate Created Date: January 23, 2026

Final Estimate Number 11	Contract ID 241018-C06	Prime Contractor Ideker, Inc.	Pay Period Start November 2, 2025	Pay Period End January 23, 2026	Original Contract Amount \$3,083,221.74	Net Change Order Amount \$89,375.32	Current Contract Amount \$3,172,597.06
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Approval Date	By User
May 27, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by sandis1
May 29, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by marsdm1
June 4, 2026	Reviewed and Approved at the Central Office Controllers Office Level by hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2025	November 1, 2025	September 5, 2025	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	March 4, 2026	March 4, 2026	
Awarded Date	November 8, 2024	November 8, 2024	
Letting Date	October 18, 2024	October 18, 2024	
Notice to Proceed Date	December 9, 2024	December 9, 2024	
Work Began Date	May 14, 2025	May 14, 2025	

Contract Total Pay For Estimate No. 11			
	This Estimate	Previous	To Date
241018-C06			
Total Posted Items Pay	\$13,858.36	\$3,158,738.70	\$3,172,597.06
Gross Item Adjustments	\$839.15	\$17,101.53	\$17,940.68
Incentive	(\$41,044.90)	\$41,044.90	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$20,000.00	(\$20,000.00)	\$0.00
Other Contract Adjustments	(\$11,652.58)	\$0.00	(\$11,652.58)
Contract Total Payable This Estimate:	(\$17,999.97)	\$3,196,885.13	\$3,178,885.16

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKU0036	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$127.240	40	\$5,089.60
	0050	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	TONS	\$120.120	73	\$8,768.76

Project JKU0036 - Total **\$13,858.36**

Overall - Total **\$13,858.36**

Contract Adjustments This Estimate

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
JKU0036	Other Contract Adjustment	sandis1	Superpave Adjustment JKU0036 Line No. 0050, SP 095 ILO SP125BSM, Mix ID: SP095 26-23 Lot 1 Total = (\$16,336.32) Lot 2 Total = (\$23,063.04) Lot 3 Total = \$6,701.88 Line No. 0050 Totals = (\$32697.48)	100	(\$32,697.48)
JKU0036	Incentive	scarp1	The contract adjustment has made in error as incentive instead of other contract adjustment. NB/SB 435, L1/L2/L3 - Project Limits (\$41,044.90)	100	(\$41,044.90)
JKU0036	Other Contract Adjustment	scarp1	Correction Contract Adjustment - Other IRI NB/SB 435, L1/L2/L3 -	100	\$41,044.90



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Final Estimate Number 11	Contract ID Prime Contractor	241018-C06 Ideker, Inc.	Pay Period Start Pay Period End	November 2, 2025 January 23, 2026	Original Contract Amount Net Change Order Amount Current Contract Amount	\$3,083,221.74 \$89,375.32 \$3,172,597.06
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Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
			Project Limits \$41,044.90		
JKU0036	Liquidated Damage	sandis1	A contract adjustment was made on Estimate 0005 as Liquidated Damage type. This should have been entered as Other Adjustment/RUC type. This adjustment is being made to cancel out the adjustment that was made under the wrong adjustment type, and a subsequent adjustment will be made under the correct adjustment type.	100	\$20,000.00
JKU0036	Other Contract Adjustment	sandis1	Corrected adjustment for the adjustment that was made on Estimate 0005 for Road User Costs associated with the Contractor leaving lanes closed outside of established contract working hours on 7/14/25.	100	(\$20,000.00)

Project JKU0036 - Total **(\$32,697.48)**

Overall - Total **(\$32,697.48)** These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

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
JKU0036	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Adjustment	Line No. 0040 BP-1 Mix ID: BP1 24-39 Date Tons AC 7/28/2025 0.12 \$0.08 7/29/2025 39.90 \$27.13 7/31/2025 696.49 \$473.61 8/1/2025 881.86 \$599.66 8/3/2025 660.76 \$449.32 Total 2,279.1 \$1,549.81 Line No. 0040 SP095 BSM ILO BP-1 Mix ID: SP095 23-63 Date Tons AC 7/14/2025 207.60 \$257.42 7/15/2025 84.80 \$105.15 7/17/2025 185.20 \$229.65 7/18/2025 59.90 \$74.28 7/28/2025 9.70 \$12.03 7/29/2025 39.90 \$49.48 Total 587.1 \$728.00 Grand Total 2,866.2 \$2,277.81 Paid = \$1,485.90 Actual = \$2,277.81 Adjustment = \$ 791.91			\$791.91
	0050	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Other Item Adjustment	Asphalt Cement Adjustment	Line No. 0050 SP095 BSM ILO SP125 BSM Mix ID: SP095 23-63 Date Tons AC 7/14/2025 1,512.66 \$1,875.70 7/15/2025 551.37 \$683.70 7/17/2025 1,372.18 \$1,701.50 7/18/2025 1,058.87 \$1,313.00 7/19/2025 1,227.18 \$1,521.70 7/21/2025 1,843.14 \$2,285.49			\$47.24



**Missouri Department of Transportation
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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JKU0036					7/22/2025 1,123.96 \$1,393.71 7/23/2025 812.68 \$1,007.72 7/26/2025 864.58 \$1,072.08 7/27/2025 742.73 \$920.99 7/28/2025 700.42 \$868.52 7/29/2025 1,227.12 \$1,521.63 Total 13,036.9 \$16,165.74 Paid = \$16,118.50 Actual = \$16,165.74 Adjustment = \$ 47.24			
Total								\$839.15



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

Report Generated on June 5, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JKU0036	IS-435-1 (337)	Coldmill and resurface	435	JACKSON	from Missouri River to Route 24

Totals by Job Numbers

JKU0036	Totals by Job Numbers		
	This Estimate	Previous	To Date
Posted Item Pay	\$13,858.36	\$3,158,738.70	\$3,172,597.06
Gross Item Adjustments	\$839.15	\$17,101.53	\$17,940.68
Gross Item Pay	\$14,697.51	\$3,175,840.23	\$3,190,537.74
Incentive	(\$41,044.90)	\$41,044.90	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$20,000.00	(\$20,000.00)	\$0.00
Other Contract Adjustments	(\$11,652.58)	\$0.00	(\$11,652.58)



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

Report Generated on June 5, 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 June 5, 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)	
241018-C06	JKU0036	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00	
		0001	0020	2153000	SHAPING SLOPES, CLASS III	53.00	2.80	55.80	100F	55.80	\$675.00	\$37,665.00	
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	25.20	204.00	229.20	TONS	229.20	\$379.95	\$87,084.54	
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	2,329.30	536.90	2,866.20	TONS	2,866.20	\$127.24	\$364,695.29	
		0001	0050	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	13,679.00	-642.10	13,036.90	TONS	13,036.90	\$120.12	\$1,565,992.43	
		0001	0060	4071005	TACK COAT	14,747.00	279.00	15,026.00	GAL	15,026.00	\$2.89	\$43,425.14	
		0001	0070	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	128.00	7.00	135.00	SQYD	135.00	\$427.90	\$57,766.50	
		0001	0080	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	13.00	-13.00	0.00	SQYD	0.00	\$1.00	\$0.00	
		0001	0090	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	2.00	-2.00	0.00	SQYD	0.00	\$1.00	\$0.00	
		0001	0100	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	576.00	-26.00	550.00	LF	550.00	\$1.45	\$797.50	
		0001	0110	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	960.00	-791.00	169.00	EA	169.00	\$4.50	\$760.50	
		0001	0120	6161005	CONSTRUCTION SIGNS	1,330.00	-353.00	977.00	SQFT	977.00	\$5.00	\$4,885.00	
		0001	0130	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$50.00	\$200.00	
		0001	0140	6161025	CHANNELIZER (TRIM-LINE)	450.00	-115.00	335.00	EA	335.00	\$15.00	\$5,025.00	
		0001	0150	6161030	TYPE 3 MOVEABLE BARRICADE	22.00	-12.00	10.00	EA	10.00	\$100.00	\$1,000.00	
		0001	0160	6161033	DIRECTION INDICATOR BARRICADE	60.00	-36.00	24.00	EA	24.00	\$50.00	\$1,200.00	
		0001	0170	6161040	FLASHING ARROW PANEL	8.00	-4.00	4.00	EA	4.00	\$900.00	\$3,600.00	
		0001	0180	6161055	SEQUENTIAL FLASHING WARNING LIGHT	60.00	-36.00	24.00	EA	24.00	\$50.00	\$1,200.00	
		0001	0190	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$2,400.00	\$4,800.00	
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$340,825.69	\$340,825.69	
		0001	0210	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	207.00	91.00	298.00	LF	298.00	\$25.00	\$7,450.00	
		0001	0220	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	28.00	28.00	56.00	LF	56.00	\$25.00	\$1,400.00	
		0001	0230	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	6.00	4.00	10.00	EA	10.00	\$350.00	\$3,500.00	
		0001	0240	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	54,470.00	0.00	54,470.00	LF	54,470.00	\$0.26	\$14,162.20	
		0001	0250	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	33,392.00	0.00	33,392.00	LF	33,392.00	\$0.26	\$8,681.92	
		0001	0260	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,701.00	1,523.00	3,224.00	LF	3,224.00	\$0.50	\$1,612.00	
		0001	0270	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	177,159.00	-12,533.00	164,626.00	SQYD	164,626.00	\$2.52	\$414,857.52	
		0001	0280	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	401.10	11.20	412.30	STA	412.30	\$6.52	\$2,688.20	
		0010	0290	6061060	MGS GUARDRAIL	4,775.00	-1,962.50	2,812.50	LF	2,812.50	\$21.00	\$59,062.50	
		0010	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	1.00	4.00	EA	4.00	\$3,307.00	\$13,228.00	
		0010	0310	6061080	MGS END ANCHOR	5.00	2.00	7.00	EA	7.00	\$1,100.00	\$7,700.00	
		0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	\$2,750.00	\$8,250.00	
		0010	0330	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	1.00	-1.00	0.00	EA	0.00	\$6,513.00	\$0.00	
		0010	5001	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	0.00	2,442.50	2,442.50	LF	2,442.50	\$38.85	\$94,891.12	
		0010	5002	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	0.00	1.00	1.00	EA	1.00	\$600.00	\$600.00	
		0001	5003	6207001	PAVEMENT MARKING REMOVAL	0.00	141.00	141.00	LF	141.00	\$21.00	\$2,961.00	
		0001	5004	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	0.00	3.00	3.00	EA	3.00	\$210.00	\$630.00	
		Project JKU0036 - Total Value Posted to Date as of Report Generated Date											\$3,172,597.05
		241018-C06 Overall - Total Value Posted to Date as of Report Generated Date											\$3,172,597.05



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.
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

Project: JKU0036

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
0040	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	1/23/26	1/23/26	1	40.00	TONS		N/A		N/A		This adjusts the final quantity to the actual final field measured quantity based on ticket tabulation and asphalt roadway reports.
0050	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	1/23/26	1/23/26	1	73.00	TONS		N/A		N/A		This adjusts the final quantity to the actual final field measured quantity based on ticket tabulation and asphalt roadway reports.

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



Line Item Adjustments by Estimate

Contract ID: 241018-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
JKU0036	0020	SHAPING SLOPES, CLASS III	Material		7	Aug 18, 2025	SYSTEM	(\$37,665.00)								
					7	Aug 18, 2025	SYSTEM	\$37,665.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kennem3 overriding Payment Estimate Exception 1 on the current Payment Estimate.							
					8	Sep 2, 2025	SYSTEM	(\$37,665.00)								
					8	Sep 2, 2025	SYSTEM	\$37,665.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kennem3 overriding Payment Estimate Exception 1 on the current Payment Estimate.							
					- Total							\$0.00				
					Material - Total							\$0.00				
					Overrun	Overrun	7	Aug 18, 2025	SYSTEM	(\$1,890.00)						
							9	Oct 16, 2025	SYSTEM	\$1,890.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',675.00000 - 675.00000, 'is applied (if non-zero).					
					Overrun - Total							\$0.00				
					Overrun - Total							\$0.00				
					0020 - Total							\$0.00				
					0030	MISC.	Overrun	Overrun	7	Aug 18, 2025	SYSTEM	(\$77,509.80)				
									9	Oct 16, 2025	SYSTEM	\$77,509.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',379.95000 - 379.95000, 'is applied (if non-zero).			
									Overrun - Total						\$0.00	
									Overrun - Total						\$0.00	
0030 - Total										\$0.00						
0040	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	5	Jul 17, 2025	vohrs1	\$105.15	This line-item adjustment is being paid for the line-item adjustment for the July 1st Estimate period for 7/14/2025 NB 435 L1 SP(In lieu of BP1 paving operations.								
				5	Jul 17, 2025	vohrs1	\$257.42	This line-item adjustment is being paid for the line-item adjustment for the July 1st Estimate period for 7/14/2025 NB 435 L1 SP(in lieu of BP1) paving operations.								
				6	Aug 4, 2025	kennem3	\$125.94	This line-item adjustment is being paid for the AC line-item adjustment for the 2nd July Estimate period for 7/17/2025 SB 435 L1 BP1 (in lieu of SP) paving operations.								
				6	Aug 4, 2025	kennem3	\$40.73	This line-item adjustment is being paid for the AC line-item adjustment for the 2nd July Estimate period for 7/18/2025 SB 435 L1 BP1 (in lieu of SP) paving operations.								
				6	Aug 4, 2025	kennem3	\$6.60	This line-item adjustment is being paid for the AC line-item adjustment for the 2nd July Estimate period for 7/28/2025 NB 435 Aux lane/Front St Off-ramp BP1 (in lieu of SP) paving operations.								
				6	Aug 4, 2025	kennem3	\$27.13	This line-item adjustment is being paid for the AC line-item adjustment for the 2nd July Estimate period for 7/29/2025 NB/SB 435 Aux Lane/Front St Off-ramps and SB 435 On-ramp BP1 (in lieu of SP) paving operations.								
				6	Aug 4, 2025	kennem3	\$473.61	This line-item adjustment is being paid for the AC line-item adjustment for the 2nd July Estimate period for 7/31/2025 SB 435 RT shoulder, NB 435 RT shoulder BP1 (in lieu of SP) paving operations.								
				7	Aug 18, 2025	kennem3	\$449.32	This line-item adjustment is being paid for the AC line-item adjustment for the 1st August Estimate period for 8/3/2025 SB 435 north project limits to Front St interchange and on/off-ramps BP1 paving operations.								
				11	Jan 24, 2026	scarpm1	\$791.91	Line No. 0040 BP-1 Mix ID: BP1 24-39 Date Tons AC 7/28/2025 0.12 \$0.08 7/29/2025 39.90 \$27.13 7/31/2025 696.49 \$473.61 8/1/2025 881.86 \$599.66 8/3/2025 660.76 \$449.32 Total 2,279.1 \$1,549.81 Line No. 0040 SP095 BSM ILO BP-1 Mix ID: SP095 23-63 Date Tons AC 7/14/2025 207.60 \$257.42 7/15/2025 84.80 \$105.15 7/17/2025 185.20 \$229.65 7/18/2025 59.90 \$74.28 7/28/2025 9.70 \$12.03 7/29/2025 39.90 \$49.48 Total 587.1 \$728.00								



Line Item Adjustments by Estimate

Jun 5, 2026

Contract ID: 241018-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JKU0036	0040	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD					Grand Total 2,866.2 \$2,277.81 Paid = \$1,485.90 Actual = \$2,277.81 Adjustment = \$ 791.91					
					ACAD - Total			\$2,277.81						
					Other Item Adjustment - Total			\$2,277.81						
					Overrun	Overrun	7	Aug 18, 2025	SYSTEM	(\$63,226.83)				
							9	Oct 16, 2025	SYSTEM	\$63,226.83	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',127.24000 - 127.24000, 'is applied (if non-zero).			
					Overrun - Total			\$0.00						
					Overrun - Total			\$0.00						
					0040 - Total			\$2,277.81						
					0050	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	Construction Stockpile			5	Jul 16, 2025	SYSTEM	(\$88,875.79)	Payment Estimate Item Adjustment generated Stockpile Transaction
										6	Aug 4, 2025	SYSTEM	(\$164,801.72)	Payment Estimate Item Adjustment generated Stockpile Transaction
								- Total			(\$253,677.51)			
								Construction Stockpile - Total			(\$253,677.51)			
								Construction Stockpile STMI		1	Feb 3, 2025	SYSTEM	\$253,677.51	Payment Estimate Item Adjustment generated Stockpile Transaction
								- Total			\$253,677.51			
								Construction Stockpile STMI - Total			\$253,677.51			
Material		6	Aug 4, 2025	SYSTEM				(\$1,552,394.84)						
		6	Aug 4, 2025	SYSTEM				\$1,552,394.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kennem3 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
		7	Aug 18, 2025	SYSTEM				(\$1,552,394.84)						
		7	Aug 18, 2025	SYSTEM				\$1,552,394.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kennem3 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
		8	Sep 2, 2025	SYSTEM				(\$1,557,223.67)						
		8	Sep 2, 2025	SYSTEM				\$1,557,223.67	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kennem3 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
- Total			\$0.00											
Material - Total			\$0.00											
Other Item Adjustment	ACAD	5	Jul 16, 2025	kennem3	\$1,875.75	This line-item adjustment is being paid for the line-item adjustment for the July 1st Estimate period for 7/14/2025 NB 435 L1 SP paving operations.								
		5	Jul 16, 2025	kennem3	\$683.74	This line-item adjustment is being paid for the line-item adjustment for the July 1st Estimate period for 7/15//2025 NB 435 L1 SP paving operations.								
		6	Aug 4, 2025	kennem3	\$1,701.50	This line-item adjustment is being paid for the AC line-item adjustment for the 2nd July Estimate period for 7/17/2025 SB 435 L1 SP paving operations.								
		6	Aug 4, 2025	kennem3	\$1,313.00	This line-item adjustment is being paid for the AC line-item adjustment for the 2nd July Estimate period for 7/18/2025 SB 435 L1, NB 435 L2 SP paving operations.								
		6	Aug 4, 2025	kennem3	\$1,521.70	This line-item adjustment is being paid for the AC line-item adjustment for the 2nd July Estimate period for 7/19/2025 NB 435 L2 SP paving operations.								
		6	Aug 4, 2025	kennem3	\$2,286.73	This line-item adjustment is being paid for the AC line-item adjustment for the 2nd July Estimate period for 7/21/2025 SB 435 L2 SP paving operations.								
		6	Aug 4, 2025	kennem3	\$1,294.05	This line-item adjustment is being paid for the AC line-item adjustment for the 2nd July Estimate period for 7/22/2025 NB 435 L3 SP paving operations.								
		6	Aug 4, 2025	kennem3	\$1,008.96	This line-item adjustment is being paid for the AC line-item adjustment for the 2nd July Estimate period for 7/23/2025 NB 435 L3 SP paving operations.								
		6	Aug 4, 2025	kennem3	\$1,072.08	This line-item adjustment is being paid for the AC line-item adjustment for the 2nd July Estimate period for 7/26/2025 SB 435 L3 SP paving operations.								
		6	Aug 4, 2025	kennem3	\$920.99	This line-item adjustment is being paid for the AC line-item adjustment for the 2nd July Estimate period for 7/27/2025 SB 435 L3 SP paving operations.								



Line Item Adjustments by Estimate

Jun 5, 2026

Contract ID: 241018-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
JKU0036	0050	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	Other Item Adjustment	ACAD	6	Aug 4, 2025	kennem3	\$868.52	This line-item adjustment is being paid for the AC line-item adjustment for the 2nd July Estimate period for 7/28/2025 SB 435 L3, NB 435 Aux lane SP paving operations. This line-item adjustment is being paid for the AC line-item adjustment for the 2nd July Estimate period for 7/29/2025 NB/SB 435 Front St On/Off-ramps and SB 435 Aux lane SP paving operations. This line-item adjustment is being for the AC line-item adjustment for the 2nd July Estimate period for a SP paving operations final quantity adjustment true up. Line No. 0050 SP095 BSM ILO SP125 BSM Mix ID: SP095 23-63 Date Tons AC 7/14/2025 1,512.66 \$1,875.70 7/15/2025 551.37 \$683.70 7/17/2025 1,372.18 \$1,701.50 7/18/2025 1,058.87 \$1,313.00 7/19/2025 1,227.18 \$1,521.70 7/21/2025 1,843.14 \$2,285.49 7/22/2025 1,123.96 \$1,393.71 7/23/2025 812.68 \$1,007.72 7/26/2025 864.58 \$1,072.08 7/27/2025 742.73 \$920.99 7/28/2025 700.42 \$868.52 7/29/2025 1,227.12 \$1,521.63 Total 13,036.9 \$16,165.74 Paid = \$16,118.50 Actual = \$16,165.74 Adjustment = \$ 47.24								
					6	Aug 4, 2025	kennem3	\$1,521.63									
					8	Sep 2, 2025	kennem3	\$49.85									
					11	Jan 24, 2026	scarp1	\$47.24									
					ACAD - Total								\$16,165.74				
					Other Item Adjustment - Total								\$16,165.74				
					0050 - Total								\$16,165.74				
					JKU0036	0060	TACK COAT	Overrun		Overrun	7	Aug 18, 2025	SYSTEM	(\$806.31)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2.89000 - 2.89000', is applied (if non-zero).		
											9	Oct 16, 2025	SYSTEM	\$806.31			
											Overrun - Total						
Overrun - Total									\$0.00								
0060 - Total								\$0.00									
JKU0036	0070	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		4	Jun 2, 2025	SYSTEM	(\$57,766.50)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hillec1 overriding Payment Estimate Exception 1 on the current Payment Estimate.								
					4	Jun 2, 2025	SYSTEM	\$57,766.50									
					- Total								\$0.00				
Material - Total								\$0.00									
0070 - Total								\$0.00									
JKU0036	0110	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		3	May 16, 2025	SYSTEM	(\$383.85)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kennem3 overriding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hillec1 overriding Payment Estimate Exception 3 on the current Payment Estimate.								
					3	May 16, 2025	SYSTEM	\$383.85									
					4	Jun 2, 2025	SYSTEM	(\$760.50)									
					4	Jun 2, 2025	SYSTEM	\$760.50									
					- Total								\$0.00				
					Material - Total								\$0.00				
0110 - Total								\$0.00									
JKU0036	0240	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	9	Oct 16, 2025	kennem3	(\$844.07)	This line-item adjustment is being made based off 3rd party retroreflectivity testing results.								
								REFL - Total								(\$844.07)	
								Other Item Adjustment - Total								(\$844.07)	
0240 - Total								(\$844.07)									



Line Item Adjustments by Estimate

Jun 5, 2026

Contract ID: 241018-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JKU0036	0250	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	9	Oct 16, 2025	kennem3	\$341.20	This line-item adjustment is being made based off 3rd party retroreflectivity testing results.		
			REFL - Total						\$341.20		
			Other Item Adjustment - Total							\$341.20	
			0250 - Total							\$341.20	
JKU0036	0290	MGS GUARDRAIL	Construction Stockpile		7	Aug 18, 2025	SYSTEM	(\$58,732.50)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						(\$58,732.50)		
			Construction Stockpile - Total							(\$58,732.50)	
			Construction Stockpile STMI		2	May 2, 2025	SYSTEM	\$58,732.50	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						\$58,732.50		
			Construction Stockpile STMI - Total						\$58,732.50		
			Material		7	Aug 18, 2025	SYSTEM	(\$59,062.50)			
					7	Aug 18, 2025	SYSTEM	\$59,062.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kennem3 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
			- Total						\$0.00		
			Material - Total						\$0.00		
			Overrun	Overrun	7	Aug 18, 2025	SYSTEM	(\$10,500.00)			
					9	Oct 16, 2025	SYSTEM	\$10,500.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',21.00000 - 21.00000, 'is applied (if non-zero).		
Overrun - Total						\$0.00					
Overrun - Total						\$0.00					
0290 - Total							\$0.00				
JKU0036	0300	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		7	Aug 18, 2025	SYSTEM	(\$5,453.40)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						(\$5,453.40)		
			Construction Stockpile - Total						(\$5,453.40)		
			Construction Stockpile STMI		2	May 2, 2025	SYSTEM	\$5,453.40	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						\$5,453.40		
Construction Stockpile STMI - Total						\$5,453.40					
0300 - Total							\$0.00				
JKU0036	0310	MGS END ANCHOR	Construction Stockpile		7	Aug 18, 2025	SYSTEM	(\$3,672.25)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						(\$3,672.25)		
			Construction Stockpile - Total						(\$3,672.25)		
			Construction Stockpile STMI		2	May 2, 2025	SYSTEM	\$3,672.25	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						\$3,672.25		
			Construction Stockpile STMI - Total						\$3,672.25		
			Overrun	Overrun	7	Aug 18, 2025	SYSTEM	(\$1,100.00)			
					9	Oct 16, 2025	SYSTEM	\$1,100.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1100.00000 - 1100.00000, 'is applied (if non-zero).		
Overrun - Total						\$0.00					
Overrun - Total						\$0.00					
0310 - Total							\$0.00				
JKU0036	0320	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		7	Aug 18, 2025	SYSTEM	(\$5,103.30)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						(\$5,103.30)		
			Construction Stockpile - Total						(\$5,103.30)		



Line Item Adjustments by Estimate

Contract ID: 241018-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JKU0036	0320	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		2	May 2, 2025	SYSTEM	\$5,103.30	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$5,103.30	
			Construction Stockpile STMI - Total							\$5,103.30	
	0320 - Total								\$0.00		
	5001	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Material			7	Aug 18, 2025	SYSTEM	(\$94,891.13)		
						7	Aug 18, 2025	SYSTEM	\$94,891.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user kennem3 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
						9	Oct 16, 2025	SYSTEM	(\$94,891.13)		
						9	Oct 16, 2025	SYSTEM	\$94,891.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kennem3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
						10	Nov 3, 2025	SYSTEM	(\$94,891.13)		
						10	Nov 3, 2025	SYSTEM	\$94,891.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user scarp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				- Total							\$0.00
	Material - Total							\$0.00			
	5001 - Total								\$0.00		
	5002	ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS	Material			10	Nov 3, 2025	SYSTEM	(\$600.00)		
						10	Nov 3, 2025	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user scarp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
- Total							\$0.00				
Material - Total							\$0.00				
5002 - Total								\$0.00			
JKU0036 - Total								\$17,940.68			
Overall - Total								\$17,940.68			



Contract Adjustments for Contract - 241018-C06

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
5	JKU0036	Liquidated Damage		(\$20,000.00)	100	July 16, 2025	kennem3	Due to Ideker having lanes closed outside of contract work hours and causing significant impacts to the travelling public, MoDOT will be charging liquidated for the period of 6:00 AM to 11:00 AM. Per JSP C Work Zone Traffic Management: Section 3.0 Work Hour Restrictions, "The contractor will be charged with liquidated damages specified in the amount of \$1,000 per 15 minute increment for each 15 minutes that the temporary lane closures are in place and not open to traffic in excess of the limitation as specified elsewhere in this special provision." The amount of \$20,000 in liquidated damages will be reflected in Pay Estimate 0005.
5 - Total				(\$20,000.00)				
8	JKU0036	Incentive	ABIR	\$41,044.90	100	September 2, 2025	kennem3	NB/SB 435, L1/L2/L3 - Project Limits
8 - Total				\$41,044.90				
11	JKU0036	Other Contract Adjustment	ABIR	\$41,044.90	100	March 5, 2026	scarp1	Correction Contract Adjustment - Other IRI NB/SB 435, L1/L2/L3 - Project Limits \$41,044.90
		Other Contract Adjustment	RUC	(\$20,000.00)	100	May 26, 2026	sandis1	Corrected adjustment for the adjustment that was made on Estimate 0005 for Road User Costs associated with the Contractor leaving lanes closed outside of established contract working hours on 7/14/25.
		Other Contract Adjustment	SPAD	(\$32,697.48)	100	January 23, 2026	sandis1	Superpave Adjustment JKU0036 Line No. 0050, SP 095 ILO SP125BSM, Mix ID: SP095 26-23 Lot 1 Total = (\$16,336.32) Lot 2 Total = (\$23,063.04) Lot 3 Total = \$6,701.88 Line No. 0050 Totals = (\$32697.48)
		Incentive	ABIR	(\$41,044.90)	100	March 5, 2026	scarp1	The contract adjustment has made in error as incentive instead of other contract adjustment. NB/SB 435, L1/L2/L3 - Project Limits (\$41,044.90)
		Liquidated Damage			\$20,000.00	100	May 26, 2026	sandis1
11 - Total				(\$32,697.48)				
Overall - Total				(\$11,652.58)				