Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 18, 2025

Progress Estimate Number 7	**Contract ID**	241018-C06	**Pay Period Start**	August 2, 2025	**Original Contract Amount**	$3,083,221.74
	Prime Contractor	Ideker, Inc.	**Pay Period End**	August 15, 2025	**Net Change Order Amount**	$54,258.73
					Current Contract Amount	$3,137,480.47

Approval Date		By User
August 18, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	sandis1
August 18, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	sandis1
August 20, 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		99.13%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
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		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 7

241018-C06		This Estimate	Previous	To Date
	Total Posted Items Pay	$555,800.90	$2,554,333.63	$3,110,134.53
	Gross Item Adjustments	($227,545.07)	$90,066.68	($137,478.39)
	Incentive	$0.00	$0.00	$0.00
	Disincentive	$0.00	$0.00	$0.00
	Liquidated Damage	$0.00	($20,000.00)	($20,000.00)
	Other Contract Adjustments	$0.00	$0.00	$0.00
			$2,624,400.31	$2,952,656.14
Contract Total Payable This Estimate:		**$328,255.83**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKU0036	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	$10,000.000	0.100	$1,000.00
	0020	2153000	SHAPING SLOPES, CLASS III	100F	$675.000	55.800	$37,665.00
	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	$379.950	229.200	$87,084.54
	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	$127.240	1,542.620	$196,282.97
	0060	4071005	TACK COAT	GAL	$2.890	1,212	$3,502.68
	0270	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	$2.520	18,704	$47,134.08
	0290	6061060	MGS GUARDRAIL	LF	$21.000	2,812.500	$59,062.50
	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	$3,307.000	4	$13,228.00
	0310	6061080	MGS END ANCHOR	EA	$1,100.000	7	$7,700.00
	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	$2,750.000	3	$8,250.00
	5001	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	$38.850	2,442.500	$94,891.13
Project JKU0036 - Total							**$555,800.90**
Overall - Total							**$555,800.90**

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
JKU0036	0020	SHAPING SLOPES, CLASS III	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kennem3 overridding Payment Estimate Exception 1 on the current Payment Estimate.	55.80000	$675.00	$37,665.00
	0020	SHAPING SLOPES, CLASS III	Material			-55.80000	$675.00	($37,665.00)

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 18, 2025

Progress Estimate Number	Contract ID	241018-C06	Pay Period Start	August 2, 2025	Original Contract Amount	$3,083,221.74
7	Prime Contractor	Ideker, Inc.	Pay Period End	August 15, 2025	Net Change Order Amount	$54,258.73
					Current Contract Amount	$3,137,480.47

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JKU0036	0020	SHAPING SLOPES, CLASS III	Overrun			-2.80000	$675.00	($1,890.00)
	0030	MISC.	Overrun			-204	$379.95	($77,509.80)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	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.			$449.32
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun			-496.91000	$127.24	($63,226.83)
	0050	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kennem3 overridding Payment Estimate Exception 2 on the current Payment Estimate.	12,923.70000	$120.12	$1,552,394.84
	0050	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Material			-12,923.70000	$120.12	($1,552,394.84)
	0060	TACK COAT	Overrun			-279	$2.89	($806.31)
	0290	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($58,732.50)
	0290	MGS GUARDRAIL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kennem3 overridding Payment Estimate Exception 3 on the current Payment Estimate.	2,812.50000	$21.00	$59,062.50
	0290	MGS GUARDRAIL	Material			-2,812.50000	$21.00	($59,062.50)
	0290	MGS GUARDRAIL	Overrun			-500	$21.00	($10,500.00)
	0300	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($5,453.40)
	0310	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($3,672.25)
	0310	MGS END ANCHOR	Overrun			-1	$1,100.00	($1,100.00)
	0320	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($5,103.30)
	5001	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user kennem3 overridding Payment Estimate Exception 4 on the current Payment Estimate.	2,442.50000	$38.85	$94,891.13
	5001	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material			-2,442.50000	$38.85	($94,891.13)
Total								**($227,545.07)**

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
JKU0036	IS-435-1 (337)	Coldmill and resurface	435	JACKSON	from Missouri River to Route 24

Totals by Job Numbers

JKU0036

	This Estimate	Previous	To Date
Posted Item Pay	$555,800.90	$2,554,333.63	$3,110,134.53
Gross Item Adjustments	($227,545.07)	$90,066.68	($137,478.39)
Gross Item Pay	**$328,255.83**	**$2,644,400.31**	**$2,972,656.14**
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damages	$0.00	($20,000.00)	($20,000.00)
Other Contract Adjustments	$0.00	$0.00	$0.00

Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JKU0036, Item 2153000, Project Item Line Number 0020, Material Set 215300096, Material 3304AGBS - Aggregate Base JSP, Acceptance Action Generic 3304AGBS is insufficient.	Waiting on QAQC materials submittals.	kennem3	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0036, Item 4030132, Project Item Line Number 0050, Material Set 403013296, Material 0403SP095BSM - Superpave 9.5 mm, Des B SM, Acceptance Action Generic AspHigh is insufficient.	Waiting on QAQC materials submittals.	kennem3	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0036, Item 6061060, Project Item Line Number 0290, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	Waiting on QAQC materials submittals.	kennem3	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0036, Item 6061061, Project Item Line Number 5001, Material Set 606106196, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	Waiting on QAQC materials submittals.	kennem3	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0036, Item 6061061, Project Item Line Number 5001, Material Set 606106196, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Waiting on QAQC materials submittals.	kennem3	Overridden
Estimate Exception Type: Item Overrun: Contract 241018-C06, Contract Project JKU0036, Project Item Line Number 0290, Contract Line Item Number 0290, Item 6061060, Minor Item.	Item overrun requiring Change Order.	kennem3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241018-C06, Contract Project JKU0036, Project Item Line Number 0310, Contract Line Item Number 0310, Item 6061080, Minor Item.	Item overrun requiring Change Order.	kennem3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241018-C06, Contract Project JKU0036, Project Item Line Number 0020, Contract Line Item Number 0020, Item 2153000, Minor Item.	Item overrun requiring Change Order.	kennem3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241018-C06, Contract Project JKU0036, Project Item Line Number 0030, Contract Line Item Number 0030, Item 3049910, Minor Item.	Item overrun requiring Change Order.	kennem3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241018-C06, Contract Project JKU0036, Project Item Line Number 0040, Contract Line Item Number 0040, Item 4011209, Minor Item.	Item overrun requiring Change Order.	kennem3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241018-C06, Contract Project JKU0036, Project Item Line Number 0060, Contract Line Item Number 0060, Item 4071005, Minor Item.	Item overrun requiring Change Order.	kennem3	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)
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	0.00	53.00	100F	55.80	$675.00	$37,665.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	25.20	0.00	25.20	TONS	229.20	$379.95	$87,084.54
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	2,329.30	0.00	2,329.30	TONS	2,826.21	$127.24	$359,606.96
		0001	0050	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	13,679.00	0.00	13,679.00	TONS	12,923.70	$120.12	$1,552,394.84
		0001	0060	4071005	TACK COAT	14,747.00	0.00	14,747.00	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	0.00	1,330.00	SQFT	958.72	$5.00	$4,793.60
		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	0.00	450.00	EA	335.00	$15.00	$5,025.00
		0001	0150	6161030	TYPE 3 MOVEABLE BARRICADE	22.00	0.00	22.00	EA	10.00	$100.00	$1,000.00
		0001	0160	6161033	DIRECTION INDICATOR BARRICADE	60.00	0.00	60.00	EA	24.00	$50.00	$1,200.00
		0001	0170	6161040	FLASHING ARROW PANEL	8.00	0.00	8.00	EA	4.00	$900.00	$3,600.00
		0001	0180	6161055	SEQUENTIAL FLASHING WARNING LIGHT	60.00	0.00	60.00	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	0.00	207.00	LF	0.00	$25.00	$0.00
		0001	0220	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	28.00	0.00	28.00	LF	0.00	$25.00	$0.00
		0001	0230	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	6.00	0.00	6.00	EA	0.00	$350.00	$0.00
		0001	0240	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	54,470.00	0.00	54,470.00	LF	0.00	$0.26	$0.00
		0001	0250	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	33,392.00	0.00	33,392.00	LF	0.00	$0.26	$0.00
		0001	0260	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,701.00	0.00	1,701.00	LF	0.00	$0.50	$0.00
		0001	0270	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	177,159.00	0.00	177,159.00	SQYD	164,626.04	$2.52	$414,857.62
		0001	0280	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	401.10	0.00	401.10	STA	0.00	$6.52	$0.00
		0010	0290	6061060	MGS GUARDRAIL	4,775.00	-2,462.50	2,312.50	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	1.00	6.00	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	2.00	EA	0.00	$6,513.00	$0.00
		0010	5001	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	0.00	2,462.50	2,462.50	LF	2,442.50	$38.85	$94,891.12
	Project JKU0036 - Total Value Posted to Date as of Report Generated Date											**$3,110,134.52**
241018-C06 Overall - Total Value Posted to Date as of Report Generated Date												**$3,110,134.52**

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

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

Project: 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
0010	2022010	REMOVAL OF IMPROVEMENTS	8/7/25	8/14/25	1	0.10	LS	Project Limits					Project Limits
0020	2153000	SHAPING SLOPES, CLASS III	8/4/25	8/12/25	1	14.00	100F	LM 37.117, SB 435 A1682 RT NB 435 Offramp to Front St RT					LM 37.117, SB 435 A1682 RT NB 435 Offramp to Front St RT
			8/5/25	8/14/25	1	4.60	100F	NB 435, LM 16.353-N of A1750, LM 16.521-Under Wilson Ave Bridge, LM 16.711-A1686					NB 435, LM 16.353-N of A1750, LM 16.521-Under Wilson Ave Bridge, LM 16.711-A1686
			8/6/25	8/14/25	1	26.30	100F	SB 435, LM 38.115-A1685, SB 435, LM 37.477-A1683					SB 435, LM 38.115-A1685, SB 435, LM 37.477-A1683
			8/7/25	8/14/25	1	7.10	100F	SB 435, LM 37.835-A1684, NB 435, LM 18.199-A1682					SB 435, LM 37.835-A1684, NB 435, LM 18.199-A1682
			8/14/25	8/18/25	1	3.80	100F	SB 435, LM 38.850-A1686, NB 435, LM 18.096-A1682, NB 435 LM 18.376-Front St OnRamp					SB 435, LM 38.850-A1686, NB 435, LM 18.096-A1682, NB 435 LM 18.376-Front St OnRamp
0030	3049910	MISC. AGGREGATE FOR BASE	8/4/25	8/12/25	1	229.20	TONS	NB/SB 435, Front St interchange to North Project Limits, SB LM 36.034/NB LM 19.185					NB/SB 435, Front St interchange to North Project Limits, SB LM 36.034/NB LM 19.185
0040	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	8/1/25	8/4/25	1	881.86	TONS	NB 435, RT shoulder. LM 17.294 to LM 19.185					NB 435, RT shoulder. LM 17.294 to LM 19.185
			8/3/25	8/4/25	1	660.76	TONS	SB 435, North Project Limits to Front St On/Off-ramps, LM 36.034 to LM 37.054					SB 435, North Project Limits to Front St On/Off-ramps, LM 36.034 to LM 37.054
0060	4071005	TACK COAT	8/1/25	8/4/25	1	679.00	GAL	NB 435, RT shoulder. LM 17.294 to LM 19.185					NB 435, RT shoulder. LM 17.294 to LM 19.185
			8/3/25	8/4/25	1	533.00	GAL	SB 435, North Project Limits to Front St On/Off-ramps, LM 36.034 to LM 37.054					SB 435, North Project Limits to Front St On/Off-ramps, LM 36.034 to LM 37.054
0270	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	8/3/25	8/5/25	1	4,441.00	SQYD	(SB outside shoulder LM 36.064-37.227)	36.064	var	37.227	var	
			8/14/25	8/18/25	1	14,263.00	SQYD	Project Limits, NB/SB 435					Final project millings quantity payout per field measurements.
0290	6061060	MGS GUARDRAIL	8/4/25	8/12/25	1	650.00	LF	LM 37.117, SB 435 A1682 RT					LM 37.117, SB 435 A1682 RT
			8/5/25	8/14/25	1	337.50	LF	NB 435, LM 16.353-N of A1750, LM 16.521-Under Wilson Ave Bridge, LM 16.711-A1686					NB 435, LM 16.353-N of A1750, LM 16.521-Under Wilson Ave Bridge, LM 16.711-A1686
			8/6/25	8/14/25	1	837.50	LF	SB 435, LM 38.115-A1685					SB 435, LM 38.115-A1685
			8/7/25	8/14/25	1	662.50	LF	SB 435, LM 37.835-A1684, NB 435, LM 18.199-A1682					SB 435, LM 37.835-A1684, NB 435, LM 18.199-A1682
			8/14/25	8/18/25	1	325.00	LF	SB 435, LM 38.850-A1686, NB 435, LM 18.096-A1682, NB 435 LM 18.376-Front St OnRamp					SB 435, LM 38.850-A1686, NB 435, LM 18.096-A1682, NB 435 LM 18.376-Front St OnRamp
0300	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	8/6/25	8/14/25	1	2.00	EA	SB 435, LM 37.477-A1683					SB 435, LM 37.477-A1683
			8/7/25	8/14/25	1	1.00	EA	SB 435, LM 37.835-A1684					SB 435, LM 37.835-A1684
			8/14/25	8/18/25	1	1.00	EA	SB 435, LM 38.850-A1686					SB 435, LM 38.850-A1686
0310	6061080	MGS END ANCHOR	8/4/25	8/12/25	1	2.00	EA	LM 37.117, SB 435 A1682 RT NB 435 Offramp to Front St RT					LM 37.117, SB 435 A1682 RT NB 435 Offramp to Front St RT
			8/5/25	8/14/25	1	2.00	EA	NB 435, LM 16.353-N of A1750, LM 16.521-Under Wilson Ave Bridge					NB 435, LM 16.353-N of A1750, LM 16.521-Under Wilson Ave Bridge
			8/7/25	8/14/25	1	1.00	EA	NB 435, LM 18.199-A1682					NB 435, LM 18.199-A1682
			8/14/25	8/18/25	1	2.00	EA	SB 435, LM 38.850-A1686, NB 435 LM 18.376-Front St OnRamp					SB 435, LM 38.850-A1686, NB 435 LM 18.376-Front St OnRamp
0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8/5/25	8/14/25	1	1.00	EA	NB 435, LM 16.711-A1686					NB 435, LM 16.711-A1686
			8/14/25	8/18/25	1	2.00	EA	NB 435, LM 18.096-A1682, NB 435 LM 18.376-Front St OnRamp					NB 435, LM 18.096-A1682, NB 435 LM 18.376-Front St OnRamp
5001	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	8/4/25	8/12/25	1	737.50	LF	NB 435 Offramp to Front St RT					NB 435 Offramp to Front St RT
			8/6/25	8/14/25	1	1,705.00	LF	SB 435, LM 37.477-A1683					SB 435, LM 37.477-A1683

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 overridding 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)	
				Overrun - Total				($1,890.00)	
			Overrun - Total					($1,890.00)	
	0020 - Total							($1,890.00)	
	0030	MISC. AGGREGATE FOR BASE	Overrun	Overrun	7	Aug 18, 2025	SYSTEM	($77,509.80)	
				Overrun - Total				($77,509.80)	
			Overrun - Total					($77,509.80)	
	0030 - Total							($77,509.80)	
	0040	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	5	Jul 17, 2025	vohsr1	$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	vohsr1	$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.
				ACAD - Total				$1,485.90	
			Other Item Adjustment - Total					$1,485.90	
			Overrun	Overrun	7	Aug 18, 2025	SYSTEM	($63,226.83)	
				Overrun - Total				($63,226.83)	
			Overrun - Total					($63,226.83)	
	0040 - Total							($61,740.93)	
	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 overridding Payment

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	0050	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1	Material						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 overridding 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.
					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.
					6	Aug 4, 2025	kennem3	$1,521.63	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.
				ACAD - Total				**$16,068.65**	
			Other Item Adjustment - Total					**$16,068.65**	
	0050 - Total							**$16,068.65**	
	0060	TACK COAT	Overrun	Overrun	7	Aug 18, 2025	SYSTEM	($806.31)	
				Overrun - Total				**($806.31)**	
			Overrun - Total					**($806.31)**	
	0060 - Total							**($806.31)**	
	0070	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		4	Jun 2, 2025	SYSTEM	($57,766.50)	
					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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0070 - Total							**$0.00**	
	0110	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		3	May 16, 2025	SYSTEM	($383.85)	
					3	May 16, 2025	SYSTEM	$383.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kennem3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Jun 2, 2025	SYSTEM	($760.50)	
					4	Jun 2, 2025	SYSTEM	$760.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hillec1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	

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	0110	DOWEL BAR (DRILLING, FURNISHING AND INST	**Material - Total**					**$0.00**	
	0110 - Total							**$0.00**	
	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 overridding 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)	
				Overrun - Total				**($10,500.00)**	
			Overrun - Total					**($10,500.00)**	
	0290 - Total							**($10,500.00)**	
	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**	
	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)	
				Overrun - Total				**($1,100.00)**	
			Overrun - Total					**($1,100.00)**	
	0310 - Total							**($1,100.00)**	
	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)**	
			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	Material		7	Aug 18, 2025	SYSTEM	($94,891.13)	

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	5001	FT. POSTS, 6 FT. - 3 IN	Material		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 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	5001 - Total							**$0.00**	
JKU0036 - Total								**($137,478.39)**	
Overall - Total								**($137,478.39)**	

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)**				
Overall - Total				**($20,000.00)**				