



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on June 5, 2025

Pay Estimate Created Date: June 2, 2025

|                          |                  |              |                  |              |                          |                |
|--------------------------|------------------|--------------|------------------|--------------|--------------------------|----------------|
| Progress Estimate Number | Contract ID      | 241018-C07   | Pay Period Start | May 16, 2025 | Original Contract Amount | \$1,724,676.64 |
| 5                        | Prime Contractor | Ideker, Inc. | Pay Period End   | June 1, 2025 | Net Change Order Amount  | \$0.00         |
|                          |                  |              |                  |              | Current Contract Amount  | \$1,724,676.64 |

|               |  |  |  |  |  |         |
|---------------|--|--|--|--|--|---------|
| Approval Date |  |  |  |  |  | By User |
| June 2, 2025  | Generated and Approved (and should be considered Draft) at the Project Office Level by   |  |  |  |  | vanwih2 |
| June 2, 2025  | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  |  |  |  | penner1 |
| June 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        |                        | 96.32%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| 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              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 5 |               |                |                |
|---------------------------------------|---------------|----------------|----------------|
|                                       | This Estimate | Previous       | To Date        |
| 241018-C07                            |               |                |                |
| Total Posted Items Pay                | \$94,556.67   | \$1,566,585.20 | \$1,661,141.87 |
| Gross Item Adjustments                | (\$14,077.64) | (\$2,443.14)   | (\$16,520.78)  |
| Incentive                             | \$0.00        | \$0.00         | \$0.00         |
| Disincentive                          | \$0.00        | \$0.00         | \$0.00         |
| Liquidated Damage                     | \$0.00        | \$0.00         | \$0.00         |
| Other Contract Adjustments            | \$0.00        | \$0.00         | \$0.00         |
|                                       |               | \$1,564,142.06 | \$1,644,621.09 |
| Contract Total Payable This Estimate: |               | \$80,479.03    |                |

Items Paid This Estimate Period

| Project Number          | Line Number | Item Code | Item Description                                       | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|-------------------------|-------------|-----------|--|------|--------------|-----------------------|--------------------------|
| JKU0044                 | 0020        | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | TONS | \$86.480     | 636                   | \$55,001.28              |
|                         | 0030        | 4071005   | TACK COAT  | GAL  | \$2.890      | 569                   | \$1,644.41               |
|                         | 0060        | 6181000   | MOBILIZATION   | LS   | \$61,799.040 | 0.200                 | \$12,359.81              |
| Project JKU0044 - Total |             |           |  |      |              |                       | \$69,005.50              |
| JKU0069                 | 0140        | 3049910   | MISC.PERMANENT AGGREGATE EDGE TREATMENT                | TONS | \$55.830     | -2.330                | (\$130.08)               |
|                         | 0190        | 6181000   | MOBILIZATION   | LS   | \$36,344.040 | 0.240                 | \$8,722.57               |
| Project JKU0069 - Total |             |           |  |      |              |                       | \$8,592.49               |
| JKU0265                 | 0230        | 3049910   | MISC.PERMANENT AGGREGATE EDGE TREATMENT/BASE ROCK      | TONS | \$78.850     | 16.450                | \$1,297.08               |
|                         | 0250        | 4071005   | TACK COAT  | GAL  | \$2.890      | 437                   | \$1,262.93               |
|                         | 5201        | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | TONS | \$88.540     | 14.850                | \$1,314.82               |
| Project JKU0265 - Total |             |           |  |      |              |                       | \$3,874.83               |
| JKU0435                 | 0380        | 6181000   | MOBILIZATION   | LS   | \$36,344.040 | 0.360                 | \$13,083.85              |
| Project JKU0435 - Total |             |           |  |      |              |                       | \$13,083.85              |
| Overall - Total         |             |           |  |      |              |                       | \$94,556.67              |

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 |
|----------------|----------|------------------|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| JKU0044        | 0010     | MISC.            | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item | 140                 | \$76.65                         | \$10,731.00       |



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| Progress Estimate Number<br>5 |          | Contract ID<br>Prime Contractor                        | 241018-C07<br>Ideker, Inc. | Pay Period Start<br>Pay Period End | May 16, 2025<br>June 1, 2025  | Original Contract Amount<br>Net Change Order Amount<br>Current Contract Amount | \$1,724,676.64<br>\$0.00<br>\$1,724,676.64 |                   |
|-------------------------------|----------|--|----------------------------|------------------------------------|---|--|--|-------------------|
| Project Number                | Line No. | Item Description                                       | Adjustment Type            | Other Item Adjustment Type         | Comments  | Adjustment Quantity  | Line Item Adjustment Unit Price            | Adjustment amount |
| JKU0044                       |          |  |                            |                                    | Adjustment (0001) due to user vanwih2 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |  |                   |
|                               | 0010     | MISC.  | Material                   |                                    |   | -140   | \$76.65                                    | (\$10,731.00)     |
|                               | 0020     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Material                   |                                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vanwih2 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 4,339  | \$86.48                                    | \$375,236.72      |
|                               | 0020     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Material                   |                                    |   | -4,339   | \$86.48                                    | (\$375,236.72)    |
|                               | 0020     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Other Item Adjustment      | Asphalt Cement Price Adjustment    | See asphalt roadway report. 4/24/25 - 610.16 (176.09 paid on estimate 0004, 434.07 paid on estimate 0005)   |  |  | \$434.07          |
|                               | 0020     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Overrun                    |                                    |   | -146.70000   | \$86.48                                    | (\$12,686.62)     |
| JKU0069                       | 0140     | MISC.  | Material                   |                                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user vanwih2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 376.17000  | \$55.83                                    | \$21,001.57       |
|                               | 0140     | MISC.  | Material                   |                                    |   | -376.17000   | \$55.83                                    | (\$21,001.57)     |
|                               | 0150     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Material                   |                                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user vanwih2 overriding Payment Estimate Exception 6 on the current Payment Estimate. | 1,731.06000  | \$88.03                                    | \$152,385.21      |
|                               | 0150     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Material                   |                                    |   | -1,731.06000   | \$88.03                                    | (\$152,385.21)    |
| JKU0265                       | 0230     | MISC.  | Material                   |                                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user vanwih2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 303.60000  | \$78.85                                    | \$23,938.86       |
|                               | 0230     | MISC.  | Material                   |                                    |   | -303.60000   | \$78.85                                    | (\$23,938.86)     |
|                               | 0230     | MISC.  | Overrun                    |                                    |   | -6.60000   | \$78.85                                    | (\$520.41)        |
|                               | 5201     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Material                   |                                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user vanwih2 overriding Payment Estimate Exception 5 on the current Payment Estimate. | 6,887.50000  | \$88.54                                    | \$609,819.25      |
|                               | 5201     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Material                   |                                    |   | -6,887.50000   | \$88.54                                    | (\$609,819.25)    |
|                               | 5201     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Other Item Adjustment      | Asphalt Cement Price Adjustment    | See asphalt roadway report. 4/28/25 - 112.54 (102.40 paid on estimate 0004, 10.14 paid on estimate 0005)  |  |  | \$10.14           |
|                               | 5201     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Overrun                    |                                    |   | -14.85000  | \$88.54                                    | (\$1,314.82)      |
| JKU0435                       | 0340     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Material                   |                                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user vanwih2 overriding Payment Estimate Exception 7 on the current Payment Estimate. | 1,571.55000  | \$88.03                                    | \$138,343.55      |



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| <b>Progress<br/>Estimate Number</b> |             | <b>Contract ID</b>   | 241018-C07         | <b>Pay Period Start</b>          | May 16, 2025 | <b>Original Contract Amount</b> |                                       | \$1,724,676.64       |
|-------------------------------------|-------------|--|--------------------|----------------------------------|--------------|---------------------------------|---------------------------------------|----------------------|
| <b>5</b>                            |             | <b>Prime Contractor</b>                                      | Ideker, Inc.       | <b>Pay Period End</b>            | June 1, 2025 | <b>Net Change Order Amount</b>  |                                       | \$0.00               |
|                                     |             |  |                    |                                  |              | <b>Current Contract Amount</b>  |                                       | \$1,724,676.64       |
| Project<br>Number                   | Line<br>No. | Item Description   | Adjustment<br>Type | Other Item<br>Adjustment<br>Type | Comments     | Adjustment<br>Quantity          | Line Item<br>Adjustment<br>Unit Price | Adjustment<br>amount |
| JKU0435                             | 0340        | BITUMINOUS PAVEMENT<br>MIXTURE PG64-22<br>(SURFACE LEVELING) | Material           |                                  |              | -1,571.55000                    | \$88.03                               | (\$138,343.55)       |
| <b>Total</b>                        |             |  |                    |                                  |              |                                 |                                       | <b>(\$14,077.64)</b> |



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

Report Generated on June 5, 2025

| Contract Project Information |                            |                     |               |              |                             |
|------------------------------|----------------------------|---------------------|---------------|--------------|-----------------------------|
| Project Number               | Federal Proj. Number       | Project Description | Route         | County       | Location of Work            |
| JKU0044                      | FAS S304(54)               | Resurface           | VV            | CASS         | from Route 7 to Route E     |
| JKU0069                      | FAS S304(55)               | Resurface           | E             | JACKSON      | from Route 150 to Route KK  |
| JKU0265                      | FAS S304(57)               | Resurface           | C             | CASS         | from Main Street to Route 2 |
| JKU0435                      | FAS S203(61)               | Resurface           | KK            | CASS         | from Route E to 163rd St.   |
| Totals by Job Numbers        |                            |                     |               |              |                             |
| JKU0044                      |                            |                     | This Estimate | Previous     | To Date                     |
|                              | Posted Item Pay            |                     | \$69,005.50   | \$424,295.48 | \$493,300.98                |
|                              | Gross Item Adjustments     |                     | (\$12,252.55) | \$2,527.30   | (\$9,725.25)                |
|                              | Gross Item Pay             |                     | \$56,752.95   | \$426,822.78 | \$483,575.73                |
|                              | Incentive                  |                     | \$0.00        | \$0.00       | \$0.00                      |
|                              | Disincentive               |                     | \$0.00        | \$0.00       | \$0.00                      |
|                              | Liquidated Damages         |                     | \$0.00        | \$0.00       | \$0.00                      |
|                              | Other Contract Adjustments |                     | \$0.00        | \$0.00       | \$0.00                      |
| JKU0069                      |                            |                     | This Estimate | Previous     | To Date                     |
|                              | Posted Item Pay            |                     | \$8,592.49    | \$221,021.82 | \$229,614.31                |
|                              | Gross Item Adjustments     |                     | \$0.00        | \$1,181.45   | \$1,181.45                  |
|                              | Gross Item Pay             |                     | \$8,592.49    | \$222,203.27 | \$230,795.76                |
|                              | Incentive                  |                     | \$0.00        | \$0.00       | \$0.00                      |
|                              | Disincentive               |                     | \$0.00        | \$0.00       | \$0.00                      |
|                              | Liquidated Damages         |                     | \$0.00        | \$0.00       | \$0.00                      |
|                              | Other Contract Adjustments |                     | \$0.00        | \$0.00       | \$0.00                      |
| JKU0265                      |                            |                     | This Estimate | Previous     | To Date                     |
|                              | Posted Item Pay            |                     | \$3,874.83    | \$738,190.45 | \$742,065.28                |
|                              | Gross Item Adjustments     |                     | (\$1,825.09)  | (\$5,671.17) | (\$7,496.26)                |
|                              | Gross Item Pay             |                     | \$2,049.74    | \$732,519.28 | \$734,569.02                |
|                              | Incentive                  |                     | \$0.00        | \$0.00       | \$0.00                      |
|                              | Disincentive               |                     | \$0.00        | \$0.00       | \$0.00                      |
|                              | Liquidated Damages         |                     | \$0.00        | \$0.00       | \$0.00                      |
|                              | Other Contract Adjustments |                     | \$0.00        | \$0.00       | \$0.00                      |
| JKU0435                      |                            |                     | This Estimate | Previous     | To Date                     |
|                              | Posted Item Pay            |                     | \$13,083.85   | \$183,077.45 | \$196,161.30                |
|                              | Gross Item Adjustments     |                     | \$0.00        | (\$480.72)   | (\$480.72)                  |
|                              | Gross Item Pay             |                     | \$13,083.85   | \$182,596.73 | \$195,680.58                |
|                              | Incentive                  |                     | \$0.00        | \$0.00       | \$0.00                      |
|                              | Disincentive               |                     | \$0.00        | \$0.00       | \$0.00                      |
|                              | Liquidated Damages         |                     | \$0.00        | \$0.00       | \$0.00                      |
|                              | Other Contract Adjustments |                     | \$0.00        | \$0.00       | \$0.00                      |



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

Report Generated on June 5, 2025

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies   | Explanation                              | Entered By | Status       |
|--|--|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project JKU0044, Item 3049910, Project Item Line Number 0010, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | Working with MoDOT materials to resolve. | vanwih2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JKU0265, Item 3049910, Project Item Line Number 0230, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | Working with MoDOT materials to resolve. | vanwih2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JKU0069, Item 3049910, Project Item Line Number 0140, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | Working with MoDOT materials to resolve. | vanwih2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JKU0044, Item 4020520, Project Item Line Number 0020, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.                      | Contractor test results are needed.      | vanwih2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JKU0265, Item 4020520, Project Item Line Number 5201, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.                      | Contractor test results are needed.      | vanwih2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JKU0069, Item 4020520, Project Item Line Number 0150, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.                      | Contractor test results are needed.      | vanwih2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JKU0435, Item 4020520, Project Item Line Number 0340, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.                      | Contractor test results are needed.      | vanwih2    | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 241018-C07, Contract Project JKU0044, Project Item Line Number 0020, Contract Line Item Number 0020, Item 4020520, Minor Item.   | Change order has been drafted.           | vanwih2    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 241018-C07, Contract Project JKU0265, Project Item Line Number 0230, Contract Line Item Number 0230, Item 3049910, Minor Item.   | Change order has been drafted.           | vanwih2    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 241018-C07, Contract Project JKU0265, Project Item Line Number 5201, Contract Line Item Number 5201, Item 4020520, Minor Item.   | Change order has been drafted.           | vanwih2    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 241018-C07, Contract Project JKU0265, Project Item Line Number 0320, Contract Line Item Number 0320, Item 6224010, Minor Item.   | Change order has been drafted.           | vanwih2    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 241018-C07, Contract Project JKU0435, Project Item Line Number 0330, Contract Line Item Number 0330, Item 3049910, Minor Item.   | Change order drafted.                    | vanwih2    | Acknowledged |



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

Report Generated on June 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) |
|---|-------------|--|----------|---|--|--------------|------------------|------------------------|-----------|---------------------------|--------------|--|
| 241018-C07  | JKU0044     | 0001   | 0010     | 3049910   | MISC.PERMANENT AGGREGATE EDGE TREATMENT                                | 208.00       | 0.00             | 208.00                 | TONS      | 140.00                    | \$76.65      | \$10,731.00  |
|   |             | 0001   | 0020     | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)                 | 4,192.30     | 0.00             | 4,192.30               | TONS      | 4,339.00                  | \$86.48      | \$375,236.72   |
|   |             | 0001   | 0030     | 4071005   | TACK COAT  | 4,895.00     | 0.00             | 4,895.00               | GAL       | 4,412.00                  | \$2.89       | \$12,750.68  |
|   |             | 0001   | 0040     | 6161005   | CONSTRUCTION SIGNS   | 975.00       | 0.00             | 975.00                 | SQFT      | 927.00                    | \$6.00       | \$5,562.00   |
|   |             | 0001   | 0050     | 6161025   | CHANNELIZER (TRIM-LINE)  | 226.00       | 0.00             | 226.00                 | EA        | 10.00                     | \$7.00       | \$70.00  |
|   |             | 0001   | 0060     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS        | 1.00                      | \$61,799.04  | \$61,799.04  |
|   |             | 0001   | 0070     | 6200003   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE                 | 278.00       | 0.00             | 278.00                 | LF        | 278.00                    | \$7.25       | \$2,015.50   |
|   |             | 0001   | 0080     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW             | 1.00         | 0.00             | 1.00                   | EA        | 1.00                      | \$250.00     | \$250.00   |
|   |             | 0001   | 0090     | 6200036   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK         | 6.00         | 0.00             | 6.00                   | EA        | 6.00                      | \$260.00     | \$1,560.00   |
|   |             | 0001   | 0100     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS   | 53,900.00    | 0.00             | 53,900.00              | LF        | 53,900.00                 | \$0.11       | \$5,929.00   |
|   |             | 0001   | 0110     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | 45,141.00    | 0.00             | 45,141.00              | LF        | 45,141.00                 | \$0.12       | \$5,416.92   |
|   |             | 0001   | 0120     | 6206125A  | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 88.00        | 0.00             | 88.00                  | LF        | 88.00                     | \$11.00      | \$968.00   |
|   |             | 0001   | 0130     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                               | 1,253.00     | 0.00             | 1,253.00               | SQYD      | 1,174.00                  | \$9.38       | \$11,012.12  |
| Project JKU0044 - Total Value Posted to Date as of Report Generated Date    |             |  |          |   |  |              |                  |                        |           |                           |              | \$493,300.98   |
| JKU0069   | 0001        | 0140   | 3049910  | MISC.PERMANENT AGGREGATE EDGE TREATMENT                               | 797.00   | 0.00         | 797.00           | TONS                   | 376.17    | \$55.83                   | \$21,001.57  |  |
|   |             | 0150   | 4020520  | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)                | 1,834.50   | 0.00         | 1,834.50         | TONS                   | 1,731.06  | \$88.03                   | \$152,385.21 |  |
|   |             | 0160   | 4071005  | TACK COAT   | 2,158.00   | 0.00         | 2,158.00         | GAL                    | 1,955.00  | \$2.89                    | \$5,649.95   |  |
|   |             | 0170   | 6161005  | CONSTRUCTION SIGNS  | 768.00   | 0.00         | 768.00           | SQFT                   | 392.00    | \$6.00                    | \$2,352.00   |  |
|   |             | 0180   | 6161025  | CHANNELIZER (TRIM-LINE)   | 226.00   | 0.00         | 226.00           | EA                     | 10.00     | \$7.00                    | \$70.00      |  |
|   |             | 0190   | 6181000  | MOBILIZATION  | 1.00   | 0.00         | 1.00             | LS                     | 1.00      | \$36,344.04               | \$36,344.04  |  |
|   |             | 0200   | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | 21,511.00  | 0.00         | 21,511.00        | LF                     | 21,511.00 | \$0.16                    | \$3,441.76   |  |
|   |             | 0210   | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 13,944.00  | 0.00         | 13,944.00        | LF                     | 13,944.00 | \$0.15                    | \$2,091.60   |  |
|   |             | 0220   | 6224010  | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                              | 525.00   | 0.00         | 525.00           | SQYD                   | 348.40    | \$18.02                   | \$6,278.17   |  |
| Project JKU0069 - Total Value Posted to Date as of Report Generated Date    |             |  |          |   |  |              |                  |                        |           |                           |              | \$229,614.30   |
| JKU0265   | 0001        | 0230   | 3049910  | MISC.PERMANENT AGGREGATE EDGE TREATMENT/BASE ROCK                     | 297.00   | 0.00         | 297.00           | TONS                   | 303.60    | \$78.85                   | \$23,938.86  |  |
|   |             | 0240   | 4011209  | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                           | 6,761.70   | -6,761.70    | 0.00             | TONS                   | 0.00      | \$88.54                   | \$0.00       |  |
|   |             | 0250   | 4071005  | TACK COAT   | 8,066.00   | 0.00         | 8,066.00         | GAL                    | 6,586.50  | \$2.89                    | \$19,034.98  |  |
|   |             | 0260   | 6161005  | CONSTRUCTION SIGNS  | 1,677.00   | 0.00         | 1,677.00         | SQFT                   | 794.00    | \$6.00                    | \$4,764.00   |  |
|   |             | 0270   | 6161025  | CHANNELIZER (TRIM-LINE)   | 496.00   | 0.00         | 496.00           | EA                     | 6.00      | \$7.00                    | \$42.00      |  |
|   |             | 0280   | 6181000  | MOBILIZATION  | 1.00   | 0.00         | 1.00             | LS                     | 1.00      | \$43,234.04               | \$43,234.04  |  |
|   |             | 0290   | 6200036  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK        | 19.00  | 0.00         | 19.00            | EA                     | 18.00     | \$200.00                  | \$3,600.00   |  |
|   |             | 0300   | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | 80,340.00  | 0.00         | 80,340.00        | LF                     | 80,340.00 | \$0.12                    | \$9,640.80   |  |
|   |             | 0310   | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 60,937.00  | 0.00         | 60,937.00        | LF                     | 60,937.00 | \$0.14                    | \$8,531.18   |  |
|   |             | 0320   | 6224010  | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                              | 2,039.00   | 0.00         | 2,039.00         | SQYD                   | 2,097.00  | \$9.28                    | \$19,460.16  |  |
|   |             | 5201   | 4020520  | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)                | 0.00   | 6,761.70     | 6,761.70         | TONS                   | 6,887.50  | \$88.54                   | \$609,819.25 |  |
|   |             | Project JKU0265 - Total Value Posted to Date as of Report Generated Date |          |   |  |              |                  |                        |           |                           |              |  |
| JKU0435   | 0001        | 0330   | 3049910  | MISC.Permanent Aggregate Edge Treatment                               | 20.00  | 0.00         | 20.00            | TONS                   | 25.00     | \$310.66                  | \$7,766.50   |  |
|   |             | 0340   | 4020520  | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)                | 1,781.00   | 0.00         | 1,781.00         | TONS                   | 1,571.55  | \$88.03                   | \$138,343.55 |  |
|   |             | 0350   | 4071005  | TACK COAT   | 2,087.00   | 0.00         | 2,087.00         | GAL                    | 1,683.00  | \$2.89                    | \$4,863.87   |  |
|   |             | 0360   | 6161005  | CONSTRUCTION SIGNS  | 620.00   | 0.00         | 620.00           | SQFT                   | 304.00    | \$6.00                    | \$1,824.00   |  |
|   |             | 0370   | 6161025  | CHANNELIZER (TRIM-LINE)   | 145.00   | 0.00         | 145.00           | EA                     | 6.00      | \$7.00                    | \$42.00      |  |
|   |             | 0380   | 6181000  | MOBILIZATION  | 1.00   | 0.00         | 1.00             | LS                     | 1.00      | \$36,344.04               | \$36,344.04  |  |
|   |             | 0390   | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 17,519.00  | 0.00         | 17,519.00        | LF                     | 17,519.00 | \$0.16                    | \$2,803.04   |  |
|   |             | 0400   | 6224010  | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                              | 473.00   | 0.00         | 473.00           | SQYD                   | 215.06    | \$19.41                   | \$4,174.31   |  |
| Project JKU0435 - Total Value Posted to Date as of Report Generated Date    |             |  |          |   |  |              |                  |                        |           |                           |              | \$196,161.31   |
| 241018-C07 Overall - Total Value Posted to Date as of Report Generated Date |             |  |          |   |  |              |                  |                        |           |                           |              | \$1,661,141.87   |



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

Report Generated on June 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: JKU0044**

| Line Number | Item Code | Description                              | DWR Date | DWR Approval Date | Quantity Posted | Units | Location                                 | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments   |
|-------------|-----------|--|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|--|
| 0020        | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | 5/29/25  | 6/2/25            | 636.00          | TONS  | Route VV, Eastbound and westbound lanes. | 3.676 Route VV         |                  | 4.98 Route VV        |                  | Adjustment for work done on 4/24/2025.   |
| 0030        | 4071005   | TACK COAT                                | 5/29/25  | 6/2/25            | 569.00          | GAL   | Route VV, Eastbound and westbound lanes. | 3.676 Route VV         |                  | 4.98 Route VV        |                  | Adjustment for work done on 4/24/2025.   |
| 0060        | 6181000   | MOBILIZATION                             | 5/29/25  | 6/2/25            | 0.20            | LS    | Route VV                                 |                        |                  |                      |                  | Payment for remainder of mobilization quantity based upon satisfactory final inspection. |

**Project: JKU0069**

| Line Number | Item Code | Description              | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments   |
|-------------|-----------|--------------------------|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|--|
| 0140        | 3049910   | MISC. AGGREGATE FOR BASE | 5/29/25  | 6/2/25            | -2.33           | TONS  | Route E  |                        |                  |                      |                  | Adjustment for work done on 5/6/2025   |
| 0190        | 6181000   | MOBILIZATION             | 5/29/25  | 6/2/25            | 0.24            | LS    | Route E  |                        |                  |                      |                  | Payment for remainder of mobilization quantity based upon satisfactory final inspection. |

**Project: JKU0265**

| Line Number | Item Code | Description                              | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments                               |
|-------------|-----------|--|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|--|
| 0230        | 3049910   | MISC. AGGREGATE FOR BASE                 | 5/29/25  | 6/2/25            | 16.45           | TONS  | Route C  |                        |                  |                      |                  | Adjustment for work done on 4/29/2025. |
| 0250        | 4071005   | TACK COAT                                | 5/29/25  | 6/2/25            | -339.00         | GAL   | Route C  |                        |                  |                      |                  | Adjustment for work done on 4/21/2025. |
|             |           |  |          | 6/2/25            | 776.00          | GAL   | Route C  |                        |                  |                      |                  | Adjustment for work done on 4/24/2025. |
| 5201        | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | 5/30/25  | 5/30/25           | 14.85           | TONS  |          | 0                      |                  | 0                    |                  | Quantity adjustment for 4/28/25.       |

**Project: JKU0435**

| Line Number | Item Code | Description  | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments   |
|-------------|-----------|--------------|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|--|
| 0380        | 6181000   | MOBILIZATION | 5/29/25  | 6/2/25            | 0.36            | LS    | Route E  |                        |                  |                      |                  | Payment for remainder of mobilization quantity based upon satisfactory final inspection. |

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



## Line Item Adjustments by Estimate

Jun 5, 2025

Contract ID: 241018-C07

| Project | Line | Description                              | Adjustment Type               | Other Adjustment Type | Est. Number     | Created Date | Created By    | Amount         | Remarks   |
|---------|------|--|-------------------------------|-----------------------|-----------------|--------------|---------------|----------------|---|
| JKU0044 | 0010 | MISC. AGGREGATE FOR BASE                 | Material                      |                       | 4               | May 16, 2025 | SYSTEM        | (\$10,731.00)  |   |
|         |      |  |                               |                       | 4               | May 16, 2025 | SYSTEM        | \$10,731.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vanwih2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |  |                               |                       | 5               | Jun 2, 2025  | SYSTEM        | (\$10,731.00)  |   |
|         |      |  |                               |                       | 5               | Jun 2, 2025  | SYSTEM        | \$10,731.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vanwih2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |  | - Total                       |                       |                 | \$0.00       |               |                |   |
|         |      |  | Material - Total              |                       | \$0.00          |              |               |                |   |
|         |      |  | 0010 - Total                  |                       | \$0.00          |              |               |                |   |
|         | 0020 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Material                      |                       | 3               | May 2, 2025  | SYSTEM        | (\$320,235.44) |   |
|         |      |  |                               |                       | 3               | May 2, 2025  | SYSTEM        | \$320,235.44   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vanwih2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |  |                               |                       | 4               | May 16, 2025 | SYSTEM        | (\$320,235.44) |   |
|         |      |  |                               |                       | 4               | May 16, 2025 | SYSTEM        | \$320,235.44   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vanwih2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |  |                               |                       | 5               | Jun 2, 2025  | SYSTEM        | (\$375,236.72) |   |
|         |      |  |                               |                       | 5               | Jun 2, 2025  | SYSTEM        | \$375,236.72   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vanwih2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |  | - Total                       |                       | \$0.00          |              |               |                |   |
|         |      |  | Material - Total              |                       | \$0.00          |              |               |                |   |
|         |      |  | Other Item Adjustment         | ACAD                  | 3               | May 2, 2025  | vanwih2       | \$2,527.69     | See asphalt roadway report.<br>4/21/25 - 670.32<br>4/22/25 - 1142.38<br>4/23/25 - 538.70<br>4/24/25 - 176.30  |
|         |      |  |                               |                       | 4               | May 16, 2025 | needhm1       | (\$2,527.69)   | Correction to AC adjustments.   |
|         |      |  |                               |                       | 4               | May 16, 2025 | needhm1       | \$2,527.30     | See asphalt roadway report.<br>4/21/25 - 670.22<br>4/22/25 - 1142.51<br>4/23/25 - 538.49<br>4/24/25 - 176.09  |
|         |      |  |                               |                       | 5               | Jun 2, 2025  | vanwih2       | \$434.07       | See asphalt roadway report.<br>4/24/25 - 610.16 (176.09 paid on estimate 0004, 434.07 paid on estimate 0005)  |
|         |      |  | ACAD - Total                  |                       | \$2,961.37      |              |               |                |   |
|         |      |  | Other Item Adjustment - Total |                       | \$2,961.37      |              |               |                |   |
|         |      |  | Overrun                       | Overrun               | 5               | Jun 2, 2025  | SYSTEM        | (\$12,686.62)  |   |
|         |      |  |                               |                       | Overrun - Total |              | (\$12,686.62) |                |   |
|         |      |  |                               |                       | Overrun - Total |              | (\$12,686.62) |                |   |
|         |      |  | 0020 - Total                  |                       | (\$9,725.25)    |              |               |                |   |
|         |      |  | JKU0044 - Total               |                       |                 |              |               |                |   |
| JKU0069 | 0140 | MISC. AGGREGATE FOR BASE                 | Material                      |                       | 4               | May 16, 2025 | SYSTEM        | (\$21,131.66)  |   |
|         |      |  |                               |                       | 4               | May 16, 2025 | SYSTEM        | \$21,131.66    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vanwih2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |  |                               |                       | 5               | Jun 2, 2025  | SYSTEM        | (\$21,001.57)  |   |
|         |      |  |                               |                       | 5               | Jun 2, 2025  | SYSTEM        | \$21,001.57    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user vanwih2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |



## Line Item Adjustments by Estimate

Jun 5, 2025

Contract ID: 241018-C07

| Project          | Line            | Description                              | Adjustment Type               | Other Adjustment Type | Est. Number     | Created Date | Created By   | Amount         | Remarks   |   |
|------------------|-----------------|--|-------------------------------|-----------------------|-----------------|--------------|--------------|----------------|---|---|
| JKU0069          | 0140            | MISC. AGGREGATE FOR BASE                 | Material                      | - Total               |                 |              |              | \$0.00         |   |   |
|                  |                 |  | Material - Total              |                       |                 |              | \$0.00       |                |   |   |
|                  | 0140 - Total    |  |                               |                       |                 |              |              | \$0.00         |   |   |
|                  | 0150            | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Material                      |                       | 3               | May 2, 2025  | SYSTEM       | (\$152,561.27) |   |   |
|                  |                 |  |                               |                       | 3               | May 2, 2025  | SYSTEM       | \$152,561.27   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vanwih2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |   |
|                  |                 |  |                               |                       | 4               | May 16, 2025 | SYSTEM       | (\$152,385.21) |   |   |
|                  |                 |  |                               |                       | 4               | May 16, 2025 | SYSTEM       | \$152,385.21   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user vanwih2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |   |
|                  |                 |  |                               |                       | 5               | Jun 2, 2025  | SYSTEM       | (\$152,385.21) |   |   |
|                  |                 |  |                               |                       | 5               | Jun 2, 2025  | SYSTEM       | \$152,385.21   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user vanwih2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |   |
|                  |                 |  | - Total                       |                       |                 |              | \$0.00       |                |   |   |
|                  |                 |  | Material - Total              |                       |                 |              | \$0.00       |                |   |   |
|                  |                 |  | Other Item Adjustment         | ACAD                  | 3               | May 2, 2025  | vanwih2      | \$1,182.81     | See asphalt roadway report. 4/26/25 - 1182.81   |   |
|                  |                 |  |                               |                       | 4               | May 16, 2025 | needhm1      | (\$1,182.81)   | Correction to AC adjustments.   |   |
|                  |                 |  |                               |                       | 4               | May 16, 2025 | needhm1      | \$1,181.45     | See asphalt roadway report. 4/26/25 - 1181.45   |   |
|                  |                 |  | ACAD - Total                  |                       |                 |              | \$1,181.45   |                |   |   |
|                  |                 |  | Other Item Adjustment - Total |                       |                 |              | \$1,181.45   |                |   |   |
|                  | 0150 - Total    |  |                               |                       |                 |              |              | \$1,181.45     |   |   |
|                  | JKU0069 - Total |  |                               |                       |                 |              |              | \$1,181.45     |   |   |
|                  | JKU0265         | 0230                                     | MISC. AGGREGATE FOR BASE      | Material              |                 | 3            | May 2, 2025  | SYSTEM         | (\$7,885.00)  |   |
|                  |                 |  |                               |                       |                 | 3            | May 2, 2025  | SYSTEM         | \$7,885.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vanwih2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                  |                 |  |                               |                       |                 | 4            | May 16, 2025 | SYSTEM         | (\$22,641.78)   |   |
|                  |                 |  |                               |                       |                 | 4            | May 16, 2025 | SYSTEM         | \$22,641.78   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vanwih2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                  |                 |  |                               |                       |                 | 5            | Jun 2, 2025  | SYSTEM         | (\$23,938.86)   |   |
| 5                |                 |  |                               |                       |                 | Jun 2, 2025  | SYSTEM       | \$23,938.86    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user vanwih2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |
| - Total          |                 |  |                               | \$0.00                |                 |              |              |                |   |   |
| Material - Total |                 |  |                               | \$0.00                |                 |              |              |                |   |   |
| Overrun          |                 |  |                               | Overrun               | 5               | Jun 2, 2025  | SYSTEM       | (\$520.41)     |   |   |
|                  |                 |  |                               |                       | Overrun - Total |              |              |                | (\$520.41)  |   |
|                  |                 |  |                               |                       | Overrun - Total |              |              |                | (\$520.41)  |   |
| 0230 - Total     |                 |  |                               |                       |                 |              | (\$520.41)   |                |   |   |
| 0320             |                 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun                       | Overrun               | 3               | May 2, 2025  | SYSTEM       | (\$538.24)     |   |   |
|                  |                 |  |                               |                       | Overrun - Total |              |              |                | (\$538.24)  |   |
|                  |                 |  | Overrun - Total               |                       |                 |              | (\$538.24)   |                |   |   |
| 0320 - Total     |                 |  |                               |                       |                 |              | (\$538.24)   |                |   |   |
| 5201             |                 | BITUMINOUS PAVEMENT                      | Material                      |                       | 3               | May 2, 2025  | SYSTEM       | (\$614,136.46) |   |   |



## Line Item Adjustments by Estimate

Jun 5, 2025

Contract ID: 241018-C07

| Project | Line         | Description                               | Adjustment Type               | Other Adjustment Type | Est. Number     | Created Date | Created By     | Amount  | Remarks   |              |               |              |  |
|---------|--------------|---|-------------------------------|-----------------------|-----------------|--------------|----------------|---|---|--------------|---------------|--------------|--|
| JKU0265 | 5201         | MIXTURE PG64-22 (SUR)                     | Material                      |                       | 3               | May 2, 2025  | SYSTEM         | \$614,136.46  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user vanwih2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |              |               |              |  |
|         |              |   |                               |                       | 4               | May 16, 2025 | SYSTEM         | (\$608,504.43)  |   |              |               |              |  |
|         |              |   |                               |                       | 4               | May 16, 2025 | SYSTEM         | \$608,504.43  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user vanwih2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |              |               |              |  |
|         |              |   |                               |                       | 5               | Jun 2, 2025  | SYSTEM         | (\$609,819.25)  |   |              |               |              |  |
|         |              |   |                               |                       | 5               | Jun 2, 2025  | SYSTEM         | \$609,819.25  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user vanwih2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |              |               |              |  |
|         |              |   | - Total                       |                       |                 |              |                |   | \$0.00  |              |               |              |  |
|         |              |   | Material - Total              |                       |                 |              |                |   | \$0.00  |              |               |              |  |
|         |              |   | Other Item Adjustment         | ACAD                  | 3               | May 2, 2025  | vanwih2        | \$4,736.04  | See asphalt roadway report.<br>4/21/25 - 670.32<br>4/22/25 - 1142.38<br>4/23/25 - 538.70<br>4/24/25 - 176.30  |              |               |              |  |
|         |              |   |                               |                       | 4               | May 16, 2025 | needhm1        | (\$4,736.04)  | Correction to AC adjustments.   |              |               |              |  |
|         |              |   |                               |                       | 4               | May 16, 2025 | needhm1        | \$4,690.58  | See asphalt roadway report.<br>4/18/25 - 391.03<br>4/21/25 - 815.10<br>4/22/25 - 1141.65<br>4/23/25 - 594.69<br>4/24/25 - 1130.72<br>4/25/25 - 412.61<br>4/26/25 - 102.40<br>4/28/25 - 102.40       |              |               |              |  |
|         |              |   |                               |                       | 5               | Jun 2, 2025  | needhm1        | \$10.14   | See asphalt roadway report.<br>4/28/25 - 112.54 (102.40 paid on estimate 0004, 10.14 paid on estimate 0005)   |              |               |              |  |
|         |              |   |                               |                       | ACAD - Total    |              |                |   |   |              | \$4,700.72    |              |  |
|         |              |   | Other Item Adjustment - Total |                       |                 |              |                |   | \$4,700.72  |              |               |              |  |
|         |              |   | Overrun                       | Overrun               | 3               | May 2, 2025  | SYSTEM         | (\$15,455.54)   |   |              |               |              |  |
|         |              |   |                               |                       | 4               | May 16, 2025 | SYSTEM         | \$5,632.03  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',88.54000 - 88.54000, 'is applied (if non-zero).                   |              |               |              |  |
|         |              |   |                               |                       | 5               | Jun 2, 2025  | SYSTEM         | (\$1,314.82)  |   |              |               |              |  |
|         |              |   |                               |                       | Overrun - Total |              |                |   |   |              | (\$11,138.33) |              |  |
|         |              |   |                               |                       | Overrun - Total |              |                |   |   |              | (\$11,138.33) |              |  |
|         |              |   | 5201 - Total                  |                       |                 |              |                |   |   |              |               | (\$6,437.61) |  |
|         |              |   | JKU0265 - Total               |                       |                 |              |                |   |   |              |               | (\$7,496.26) |  |
| JKU0435 | 0330         | MISC. AGGREGATE FOR BASE                  | Overrun                       | Overrun               | 3               | May 2, 2025  | SYSTEM         | (\$1,553.30)  |   |              |               |              |  |
|         |              |   |                               |                       | Overrun - Total |              |                |   |   | (\$1,553.30) |               |              |  |
|         |              |   | Overrun - Total               |                       |                 |              |                | (\$1,553.30)  |   |              |               |              |  |
|         | 0330 - Total |   |                               |                       |                 |              |                |   |   | (\$1,553.30) |               |              |  |
|         | 0340         | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | Material                      |                       | 3               | May 2, 2025  | SYSTEM         | (\$138,475.59)  |   |              |               |              |  |
|         |              |   |                               |                       | 3               | May 2, 2025  | SYSTEM         | \$138,475.59  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user vanwih2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |              |               |              |  |
|         |              |   |                               |                       | 4               | May 16, 2025 | SYSTEM         | (\$138,343.55)  |   |              |               |              |  |
| 4       |              |   |                               |                       | May 16, 2025    | SYSTEM       | \$138,343.55   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user vanwih2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |   |              |               |              |  |
| 5       |              |   |                               |                       | Jun 2, 2025     | SYSTEM       | (\$138,343.55) |   |   |              |               |              |  |



# Line Item Adjustments by Estimate

Jun 5, 2025

Contract ID: 241018-C07

| Project         | Line | Description                              | Adjustment Type               | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks   |
|-----------------|------|--|-------------------------------|-----------------------|-------------|--------------|------------|--------------|---|
| JKU0435         | 0340 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Material                      |                       | 5           | Jun 2, 2025  | SYSTEM     | \$138,343.55 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user vanwih2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|                 |      |  |                               | - Total               |             |              |            | \$0.00       |   |
|                 |      |  | Material - Total              |                       |             |              | \$0.00     |              |   |
|                 |      |  | Other Item Adjustment         | ACAD                  | 3           | May 2, 2025  | vanwih2    | \$1,073.60   | See asphalt roadway report.<br>4/25/25 - 176.30<br>4/26/25 - 897.30   |
|                 |      |  |                               |                       | 4           | May 16, 2025 | needhm1    | (\$1,073.60) | Correction to AC adjustments.   |
|                 |      |  |                               |                       | 4           | May 16, 2025 | needhm1    | \$1,072.58   | See asphalt roadway report.<br>4/24/25 - 176.30<br>4/25/25 - 896.28   |
|                 |      |  |                               | ACAD - Total          |             |              |            | \$1,072.58   |   |
|                 |      |  | Other Item Adjustment - Total |                       |             |              | \$1,072.58 |              |   |
|                 |      |  | 0340 - Total                  |                       |             |              | \$1,072.58 |              |   |
|                 |      |  | JKU0435 - Total               |                       |             |              | (\$480.72) |              |   |
| Overall - Total |      |  |                               | (\$16,520.78)         |             |              |            |              |   |



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## Contract Adjustments for Contract - 241018-C07

There are no contract adjustments to display for this contract.