



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on June 19, 2025

Pay Estimate Created Date: June 16, 2025

| | | | | | | |
|--------------------------|------------------|--------------|------------------|---------------|--------------------------|----------------|
| Progress Estimate Number | Contract ID | 241018-C07 | Pay Period Start | June 2, 2025 | Original Contract Amount | \$1,724,676.64 |
| 6 | Prime Contractor | Ideker, Inc. | Pay Period End | June 15, 2025 | Net Change Order Amount | \$0.00 |
| | | | | | Current Contract Amount | \$1,724,676.64 |

| | | | | | | |
|---------------|--|--|--|--|--|---------|
| Approval Date | | | | | | By User |
| June 16, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by | | | | | vanwih2 |
| June 16, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | | | | penner1 |
| June 18, 2025 | Reviewed and Approved at the Central Office Controllers Office Level by | | | | | ramses1 |

| | | | |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
| November 1, 2025 | November 1, 2025 | May 13, 2025 | 96.46% |

| 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. 6 | | | |
|---------------------------------------|---------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 241018-C07 | | | |
| Total Posted Items Pay | \$2,487.99 | \$1,661,141.87 | \$1,663,629.86 |
| Gross Item Adjustments | (\$731.57) | (\$16,520.78) | (\$17,252.35) |
| 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 |
| | | \$1,644,621.09 | \$1,646,377.51 |
| Contract Total Payable This Estimate: | \$1,756.42 | | |

| Items Paid This Estimate Period | | | | | | | |
|---------------------------------|-------------|-----------|--|------|------------|-----------------------|--------------------------|
| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
| JKU0044 | 0130 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | SQYD | \$9.380 | 157 | \$1,472.66 |
| Project JKU0044 - Total | | | | | | | \$1,472.66 |
| JKU0069 | 0140 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | TONS | \$55.830 | 0.030 | \$1.67 |
| | 0150 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | TONS | \$88.030 | 0.040 | \$3.52 |
| | 0220 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | SQYD | \$18.020 | -0.400 | (\$7.21) |
| Project JKU0069 - Total | | | | | | | (\$2.02) |
| JKU0265 | 0250 | 4071005 | TACK COAT | GAL | \$2.890 | 350.500 | \$1,012.95 |
| Project JKU0265 - Total | | | | | | | \$1,012.95 |
| JKU0435 | 0340 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | TONS | \$88.030 | 0.050 | \$4.40 |
| Project JKU0435 - Total | | | | | | | \$4.40 |
| Overall - Total | | | | | | | \$2,487.99 |

| |
|------------------------------------|
| 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 | 0020 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Material | | 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. | 4,339 | \$86.48 | \$375,236.72 |
| | 0020 | BITUMINOUS PAVEMENT MIXTURE PG64-22 | Material | | | -4,339 | \$86.48 | (\$375,236.72) |



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on June 19, 2025

Pay Estimate Created Date: June 16, 2025

| Progress Estimate Number 6 | | Contract ID Prime Contractor | 241018-C07 Ideker, Inc. | Pay Period Start Pay Period End | June 2, 2025 June 15, 2025 | Original Contract Amount Net Change Order Amount Current Contract Amount | \$1,724,676.64 \$0.00 \$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 | | (SURFACE LEVELING) | | | | | | |
| | 0130 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun | | | -78 | \$9.38 | (\$731.64) |
| JKU0069 | 0150 | 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 3 on the current Payment Estimate. | 1,731.10000 | \$88.03 | \$152,388.73 |
| | 0150 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Material | | | -1,731.10000 | \$88.03 | (\$152,388.73) |
| | 0150 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Other Item Adjustment | Asphalt Cement Price Adjustment | Correction to AC adjustments. (Tonnage rounding per spec) | | | \$0.03 |
| JKU0265 | 5201 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 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. | 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) |
| JKU0435 | 0340 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vanwih2 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 1,571.60000 | \$88.03 | \$138,347.95 |
| | 0340 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Material | | | -1,571.60000 | \$88.03 | (\$138,347.95) |
| | 0340 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Other Item Adjustment | Asphalt Cement Price Adjustment | Correction to AC adjustments. (Tonnage rounding per spec) | | | \$0.04 |
| Total | | | | | | | | (\$731.57) |



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

Report Generated on June 19, 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 | | \$1,472.66 | \$493,300.98 | \$494,773.64 |
| | Gross Item Adjustments | | (\$731.64) | (\$9,725.25) | (\$10,456.89) |
| | Gross Item Pay | | \$741.02 | \$483,575.73 | \$484,316.75 |
| | 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 | | (\$2.02) | \$229,614.31 | \$229,612.29 |
| | Gross Item Adjustments | | \$0.03 | \$1,181.45 | \$1,181.48 |
| | Gross Item Pay | | (\$1.99) | \$230,795.76 | \$230,793.77 |
| | 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 | | \$1,012.95 | \$742,065.28 | \$743,078.23 |
| | Gross Item Adjustments | | \$0.00 | (\$7,496.26) | (\$7,496.26) |
| | Gross Item Pay | | \$1,012.95 | \$734,569.02 | \$735,581.97 |
| | 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 | | \$4.40 | \$196,161.30 | \$196,165.70 |
| | Gross Item Adjustments | | \$0.04 | (\$480.72) | (\$480.68) |
| | Gross Item Pay | | \$4.44 | \$195,680.58 | \$195,685.02 |
| | 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 |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on June 19, 2025

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|--|------------|--------------|
| 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. | Awaiting testing results from Ideker. | 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. | Awaiting testing results from Ideker. To be resolved by next estimate. | 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. | Awaiting testing results from Ideker. | 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. | Awaiting testing results from Ideker. | 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 for asphalt has been drafted and will be submitted once quantities have been finalized. | 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 for asphalt has been drafted and will be submitted once quantities have been finalized. | 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 for aggregate has been drafted and will be submitted once quantities have been finalized. | vanwih2 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 241018-C07, Contract Project JKU0044, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6224010, Minor Item. | Change order for coldmilling has been drafted and will be submitted once quantities have been finalized. | 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 for coldmilling has been drafted and will be submitted once quantities have been finalized. | 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 for aggregate has been drafted and will be submitted once quantities have been finalized. | vanwih2 | Acknowledged |



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

Report Generated on June 19, 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 | 1,331.00 | \$9.38 | \$12,484.78 |
| | | Project JKU0044 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | |
| JKU0069 | 0001 | 0140 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 797.00 | 0.00 | 797.00 | TONS | 376.20 | \$55.83 | \$21,003.25 | |
| | | 0150 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 1,834.50 | 0.00 | 1,834.50 | TONS | 1,731.10 | \$88.03 | \$152,388.73 | |
| | | 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 | 348.00 | \$18.02 | \$6,270.96 | |
| Project JKU0069 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$229,612.29 |
| 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 | 6,937.00 | \$2.89 | \$20,047.93 | |
| | | 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 | 1,571.60 | \$88.03 | \$138,347.95 | |
| | | 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 | | | | | | | | | | | | \$196,165.71 |
| 241018-C07 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,663,629.86 |



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

Report Generated on June 19, 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 | Posting Sequence No. | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|-------------|-----------|--|----------|-------------------|----------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|---|
| 0130 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 6/4/25 | 6/16/25 | 1 | 79.00 | SQYD | Route VV | N/A | | N/A | | To resolve Ideker coldmilling quantities. |
| | | | 6/12/25 | 6/16/25 | 1 | 78.00 | SQYD | Route VV | | | | | Adjustment. |

Project: JKU0069

| 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 |
|-------------|-----------|--|----------|-------------------|----------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|---|
| 0140 | 3049910 | MISC. AGGREGATE FOR BASE | 6/12/25 | 6/16/25 | 1 | 0.03 | TONS | Route E. | | | | | Rounding adjustment for Route E Aggregate quantity. |
| 0150 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | 6/12/25 | 6/16/25 | 1 | 0.04 | TONS | Route E. | | | | | Rounding adjustment for Route E Asphalt quantity. |
| 0220 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 6/12/25 | 6/16/25 | 1 | -0.40 | SQYD | Route E | | | | | Rounding adjustment for Route E coldmilling quantity. |

Project: JKU0265

| 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 |
|-------------|-----------|--------------------|----------|-------------------|----------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|---|
| 0250 | 4071005 | TACK COAT | 6/12/25 | 6/12/25 | 1 | 350.00 | GAL | Route C | | | | | Tack quantity adjustment for work done on Route C on 4/21/2025. |
| | | | | 6/16/25 | 1 | 0.50 | GAL | Route C | | | | | Rounding adjustment for Route C tack quantity. |
| 0260 | 6161005 | CONSTRUCTION SIGNS | 6/3/25 | 6/16/25 | 1 | 0.00 | SQFT | Route C | | | | | |

Project: JKU0435

| 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 |
|-------------|-----------|--|----------|-------------------|----------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|--|
| 0340 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | 6/12/25 | 6/16/25 | 1 | 0.05 | TONS | Route KK | | | | | Rounding adjustment for Route KK Asphalt quantity. |

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

No Data Available



Line Item Adjustments by Estimate

Jun 19, 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. | | |
| | 6 | Jun 16, 2025 | | | | | SYSTEM | (\$375,236.72) | | | |
| | 6 | Jun 16, 2025 | | | | | SYSTEM | \$375,236.72 | 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 | | | | | |
| | Other Item Adjustment | ACAD | | | 3 | May 2, 2025 | vanwih2 | \$2,527.69 | See asphalt roadway report. 4/21/25 - 670.32 4/22/25 - 1142.38 4/23/25 - 538.70 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. 4/21/25 - 670.22 4/22/25 - 1142.51 4/23/25 - 538.49 4/24/25 - 176.09 | | |
| | | | | | 5 | Jun 2, 2025 | vanwih2 | \$434.07 | See asphalt roadway report. 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) | | | | | |
| | 0130 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun | Overrun | 6 | Jun 16, 2025 | SYSTEM | (\$731.64) | | | |
| | | | | Overrun - Total | | | | (\$731.64) | | | |
| | | | Overrun - Total | | | | (\$731.64) | | | | |
| | 0130 - Total | | | | (\$731.64) | | | | | | |



Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 241018-C07

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------------|------------------|--|-----------------|-----------------------|--------------|--------------|----------------|---|---|
| JKU0044 - Total | | | | | | | | (\$10,456.89) | |
| 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. |
| | | | | | - 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. |
| 6 | | | | | Jun 16, 2025 | SYSTEM | (\$152,388.73) | | |
| 6 | | | | | Jun 16, 2025 | SYSTEM | \$152,388.73 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vanwih2 overriding Payment Estimate Exception 3 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 | |
| | | | | 6 | Jun 16, 2025 | needhm1 | \$0.03 | Correction to AC adjustments. (Tonnage rounding per spec) | |
| | | | | ACAD - Total | | | \$1,181.48 | | |
| Other Item Adjustment - Total | | | \$1,181.48 | | | | | | |
| 0150 - Total | | | | | | | \$1,181.48 | | |
| JKU0069 - Total | | | | | | | | \$1,181.48 | |
| 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 |



Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 241018-C07

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|--------------|--|-----------------------|-----------------------|-------------------------------|--------------|------------|----------------|---|------------|--|
| JKU0265 | 0230 | MISC. AGGREGATE FOR BASE | Material | | | | | | 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 MIXTURE PG64-22 (SUR | Material | | 3 | May 2, 2025 | SYSTEM | (\$614,136.46) | | | |
| | | | | | 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. | | |
| | | | | | 6 | Jun 16, 2025 | SYSTEM | (\$609,819.25) | | | |
| | | | | | 6 | Jun 16, 2025 | SYSTEM | \$609,819.25 | 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 | | | |
| | | | Other Item Adjustment | ACAD | 3 | May 2, 2025 | vanwih2 | \$4,736.04 | See asphalt roadway report. 4/21/25 - 670.32 4/22/25 - 1142.38 4/23/25 - 538.70 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. 4/18/25 - 391.03 4/21/25 - 815.10 4/22/25 - 1141.65 4/23/25 - 594.69 4/24/25 - 1130.72 4/25/25 - 412.61 4/26/25 - 102.40 4/28/25 - 102.40 | | |
| | | | | | 5 | Jun 2, 2025 | needhm1 | \$10.14 | See asphalt roadway report. 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) | | | |



Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 241018-C07

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------------|-----------------|--|-----------------|-----------------------|-------------|---|--------------|----------------|---|---|
| JKU0265 | 5201 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Overrun | 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) | | |
| | | | | | 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. | |
| | | | | | 6 | Jun 16, 2025 | SYSTEM | (\$138,347.95) | | |
| | | | | | 6 | Jun 16, 2025 | SYSTEM | \$138,347.95 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) 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 | \$1,073.60 | See asphalt roadway report. 4/25/25 - 176.30 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. 4/24/25 - 176.30 4/25/25 - 896.28 |
| 6 | Jun 16, 2025 | needhm1 | \$0.04 | | | Correction to AC adjustments. (Tonnage rounding per spec) | | | | |
| ACAD - Total | | | | \$1,072.62 | | | | | | |
| Other Item Adjustment - Total | | | | \$1,072.62 | | | | | | |
| 0340 - Total | | | | | | | | \$1,072.62 | | |
| JKU0435 - Total | | | | | | | | (\$480.68) | | |
| Overall - Total | | | | | | | | (\$17,252.35) | | |



Contract Adjustments for Contract - 241018-C07

There are no contract adjustments to display for this contract.