



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

Report Generated on January 7, 2026

Pay Estimate Created Date: December 15, 2025

<b>Progress Estimate Number</b> 3	<b>Contract ID</b> 250620-C05	<b>Pay Period Start</b> December 2, 2025	<b>Original Contract Amount</b> \$759,043.71
	<b>Prime Contractor</b> Custom Lighting Services, LLC dba Black & McDonald	<b>Pay Period End</b> December 15, 2025	<b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$759,043.71

Approval Date	By User
December 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by londrt1
January 5, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by vohsr1
January 6, 2026	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
June 1, 2026	June 1, 2026		16.03%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	July 9, 2025	July 9, 2025	
Letting Date	June 20, 2025	June 20, 2025	
Notice to Proceed Date	July 7, 2025	July 7, 2025	
Work Began Date			

Contract Total Pay For Estimate No. 3			
		This Estimate	Previous
250620-C05	Total Posted Items Pay	\$0.00	\$121,671.13
	Gross Item Adjustments	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
			\$121,671.13
	<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>	<b>\$121,671.13</b>

**Items Paid This Estimate Period**

No Items Paid This Period

**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
JKU0108	0140	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	Material			-3,644	\$13.56	(\$49,412.64)
	0140	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user londrt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	3,644	\$13.56	\$49,412.64
	0150	CONDUIT, 2 IN., PUSHED WITH TRACER WIRE	Material			-677	\$29.32	(\$19,849.64)
	0150	CONDUIT, 2 IN., PUSHED WITH TRACER WIRE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user londrt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	677	\$29.32	\$19,849.64
	0160	MISC.	Material			-5	\$3,981.71	(\$19,908.55)
	0160	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user londrt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	5	\$3,981.71	\$19,908.55



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

Report Generated on January 7, 2026

Pay Estimate Created Date: December 15, 2025

Progress Estimate Number	Contract ID	250620-C05	Pay Period Start	December 2, 2025	Original Contract Amount	\$759,043.71
3	Prime Contractor	Custom Lighting Services, LLC dba Black & McDonald	Pay Period End	December 15, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$759,043.71

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JKU0108	0290	MISC.	Material			-3	\$6,230.40	(\$18,691.20)
	0290	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user londrt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	3	\$6,230.40	\$18,691.20
	0310	MISC.	Material			-390	\$1.96	(\$764.40)
	0310	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user londrt1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	390	\$1.96	\$764.40
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on January 7, 2026

Contract Project Information						
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work	
JKU0108	FAS S304(80)	ITS improvement	Various	CLAY	at various locations in the Kansas City District	
Totals by Job Numbers						
JKU0108					<b>This Estimate</b>	<b>Previous</b>
	<b>Posted Item Pay</b>				\$0.00	\$121,671.13
	<b>Gross Item Adjustments</b>				\$0.00	\$0.00
		<b>Gross Item Pay</b>			<b>\$0.00</b>	<b>\$121,671.13</b>
	<b>Incentive</b>				\$0.00	\$0.00
	<b>Disincentive</b>				\$0.00	\$0.00
	<b>Liquidated Damages</b>				\$0.00	\$0.00
	<b>Other Contract Adjustments</b>				\$0.00	\$0.00



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

Report Generated on January 7, 2026

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JKU0108, Item 9025200, Project Item Line Number 0140, Material Set 902520096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.	Material is approved but has not been entered into AASHTOWare.	londrt1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0108, Item 9027200, Project Item Line Number 0150, Material Set 902720096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.	Material is approved but has not been entered into AASHTOWare.	londrt1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0108, Item 9029902, Project Item Line Number 0160, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Material is approved but has not been entered into AASHTOWare.	londrt1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0108, Item 9109902, Project Item Line Number 0290, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	Material is approved but has not been entered into AASHTOWare.	londrt1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0108, Item 9109903, Project Item Line Number 0310, Material Set 9109903, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	Material is approved but has not been entered into AASHTOWare.	londrt1	Overridden



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

Report Generated on January 7, 2026

**Total Paid / All Items / All Estimates (Including this Estimate)**

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
250620-C05	JKU0108	0001	0010	2013000	CLEARING AND GRUBBING	0.20	0.00	0.20	ACRE	0.00	\$117,722.73	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.25	\$17,697.12	\$4,424.28
		0001	0030	2071000	LINEAR GRADING CLASS 1	0.60	0.00	0.60	STA	0.00	\$22,128.48	\$0.00
		0001	0040	6071030	WALK GATE (CHAIN-LINK)	3.00	0.00	3.00	EA	0.00	\$3,982.53	\$0.00
		0001	0050	6091060	PAVED DITCH	8.00	0.00	8.00	SQYD	0.00	\$604.32	\$0.00
		0001	0060	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	\$13,157.42	\$6,578.71
		0001	0065	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$39,021.37	\$9,755.34
		0001	0070	7261015	15 IN. PIPE GROUP A	32.00	0.00	32.00	LF	0.00	\$281.22	\$0.00
		0001	0080	7320615A	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$2,148.03	\$0.00
		0001	0090	8025006	MULCHING	0.30	0.00	0.30	ACRE	0.00	\$11,855.05	\$0.00
		0001	0100	8051000A	SEEDING - COOL SEASON GRASSES	0.30	0.00	0.30	ACRE	0.00	\$11,855.05	\$0.00
		0001	0110	8061005	ROCK DITCH CHECK	26.00	0.00	26.00	LF	0.00	\$155.57	\$0.00
		0001	0120	8061006	ALTERNATE DITCH CHECK	53.00	0.00	53.00	LF	0.00	\$101.72	\$0.00
		0050	0130	9017206	WIRE, 6 AWG, BARE NEUTRAL	919.00	0.00	919.00	LF	0.00	\$2.40	\$0.00
		0050	0140	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	4,655.00	0.00	4,655.00	LF	3,644.00	\$13.56	\$49,412.64
		0050	0150	9027200	CONDUIT, 2 IN., PUSHED WITH TRACER WIRE	805.00	0.00	805.00	LF	677.00	\$29.32	\$19,849.64
		0050	0160	9029902	MISC.CONCRETE MAINTENANCE PAD	7.00	0.00	7.00	EA	5.00	\$3,981.71	\$19,908.55
		0050	0170	9103700	CCTV CAMERA ASSEMBLY, INSTALLED	2.00	0.00	2.00	EA	0.00	\$6,581.70	\$0.00
		0050	0180	9108202	CABLE, 2 AWG, 1 CONDUCTOR, POWER	180.00	0.00	180.00	LF	0.00	\$3.14	\$0.00
		0050	0190	9108206	CABLE, 6 AWG, 1 CONDUCTOR, POWER	1,972.00	0.00	1,972.00	LF	0.00	\$2.40	\$0.00
		0050	0200	9108621	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, ITS	1.00	0.00	1.00	EA	0.00	\$6,919.86	\$0.00
		0050	0210	9108811	PULL BOX, PREFORMED CLASS 2	3.00	0.00	3.00	EA	0.00	\$3,533.98	\$0.00
		0050	0220	9109230	DYNAMIC MESSAGE SIGN ASSEMBLY, INSTALLED	2.00	0.00	2.00	EA	0.00	\$99,738.91	\$0.00
		0050	0230	9109901	MISC.FIBER OPTIC SPLICING, TESTING AND DOCUMENTATION	1.00	0.00	1.00	LS	0.25	\$22,697.76	\$5,674.44
		0050	0240	9109901	MISC.MODIFICATION OF EXISTING POWER SUPPLY	1.00	0.00	1.00	LS	0.00	\$3,120.02	\$0.00
		0050	0250	9109902	MISC.336 CABINET CONTROL ASSEMBLY	2.00	0.00	2.00	EA	0.00	\$10,230.48	\$0.00
		0050	0260	9109902	MISC.70 FT. CCTV POLE	2.00	0.00	2.00	EA	0.00	\$53,719.05	\$0.00
		0050	0270	9109902	MISC.70 FT. CCTV POLE FOUNDATION	2.00	0.00	2.00	EA	0.00	\$13,404.63	\$0.00
		0050	0280	9109902	MISC.CAMERA LOWERING DEVICE	2.00	0.00	2.00	EA	0.00	\$9,494.82	\$0.00
		0050	0290	9109902	MISC.KC SCOUT FIBER OPTIC SPLICING VAULT	6.00	0.00	6.00	EA	3.00	\$6,230.40	\$18,691.20
		0050	0300	9109903	MISC.FIBER OPTIC CABLE 12-STRAND, 48CT SINGLE MODE	2,500.00	0.00	2,500.00	LF	0.00	\$2.64	\$0.00
		0050	0310	9109903	MISC.FIBER OPTIC CABLE-12 STRAND, 12CT SINGLE MODE	5,081.00	0.00	5,081.00	LF	5,040.00	\$1.96	\$9,878.40

**Project JKU0108 - Total Value Posted to Date as of Report Generated Date**

**\$144,173.20**

**250620-C05 Overall - Total Value Posted to Date as of Report Generated Date**

**\$144,173.20**



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

Report Generated on January 7, 2026

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**  
**The information below this line are details for Construction Signs (if applicable).**

No Data Available



## Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 250620-C05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0108	0140	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	Material		1	Nov 3, 2025	SYSTEM	(\$1,925.52)	
					1	Nov 3, 2025	SYSTEM	\$1,925.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user londrt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					2	Dec 3, 2025	SYSTEM	(\$49,412.64)	
					2	Dec 3, 2025	SYSTEM	\$49,412.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user londrt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Dec 15, 2025	SYSTEM	(\$49,412.64)	
					3	Dec 16, 2025	SYSTEM	\$49,412.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user londrt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
<b>0140 - Total</b>								<b>\$0.00</b>	
0150	CONDUIT, 2 IN., PUSHED WITH TRACER WIRE	Material			1	Nov 3, 2025	SYSTEM	(\$1,466.00)	
					1	Nov 3, 2025	SYSTEM	\$1,466.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user londrt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					2	Dec 3, 2025	SYSTEM	(\$19,849.64)	
					2	Dec 3, 2025	SYSTEM	\$19,849.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user londrt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					3	Dec 15, 2025	SYSTEM	(\$19,849.64)	
					3	Dec 16, 2025	SYSTEM	\$19,849.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user londrt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
<b>0150 - Total</b>								<b>\$0.00</b>	
0160	MISC.	Material			1	Nov 3, 2025	SYSTEM	(\$7,963.42)	
					1	Nov 3, 2025	SYSTEM	\$7,963.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user londrt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					2	Dec 3, 2025	SYSTEM	(\$19,908.55)	
					2	Dec 3, 2025	SYSTEM	\$19,908.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user londrt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					3	Dec 15, 2025	SYSTEM	(\$19,908.55)	
					3	Dec 16, 2025	SYSTEM	\$19,908.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user londrt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
<b>0160 - Total</b>								<b>\$0.00</b>	
0290	MISC. ITS	Material			2	Dec 3, 2025	SYSTEM	(\$18,691.20)	
					2	Dec 3, 2025	SYSTEM	\$18,691.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user londrt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					3	Dec 15, 2025	SYSTEM	(\$18,691.20)	



## Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 250620-C05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
JKU0108	0290	MISC. ITS	Material			2025										
					3	Dec 16, 2025	SYSTEM	\$18,691.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user londrt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.							
					<b>- Total</b>			<b>\$0.00</b>								
				<b>Material - Total</b>				<b>\$0.00</b>								
				<b>0290 - Total</b>												
	0310	MISC. ITS	Material		2	Dec 3, 2025	SYSTEM	(\$764.40)								
					2	Dec 3, 2025	SYSTEM	\$764.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user londrt1 overriding Payment Estimate Exception 5 on the current Payment Estimate.							
					3	Dec 15, 2025	SYSTEM	(\$764.40)								
					3	Dec 16, 2025	SYSTEM	\$764.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user londrt1 overriding Payment Estimate Exception 5 on the current Payment Estimate.							
				<b>- Total</b>				<b>\$0.00</b>								
				<b>Material - Total</b>				<b>\$0.00</b>								
<b>0310 - Total</b>								<b>\$0.00</b>								
<b>JKU0108 - Total</b>								<b>\$0.00</b>								
<b>Overall - Total</b>								<b>\$0.00</b>								



## **Contract Adjustments for Contract - 250620-C05**

There are no contract adjustments to display for this contract.