Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 16, 2026

Progress Estimate Number 11	**Contract ID** **Prime Contractor**	250919-C01 Ideker, Inc.	**Pay Period Start** **Pay Period End**	August 2, 2026 August 15, 2026	**Original Contract Amount** **Net Change Order Amount** **Current Contract Amount**	$3,609,495.59 $120,191.41 $3,729,687.00

Approval Date		By User
August 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	farmek1
August 17, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	sandis1
August 19, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2026	November 1, 2026		80.12%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	October 1, 2025	October 1, 2025
Letting Date	September 19, 2025	September 19, 2025
Notice to Proceed Date	November 3, 2025	November 3, 2025
Work Begin Date 3-23-26	March 23, 2026	March 23, 2026

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 11

		This Estimate	Previous	To Date
250919-C01				
	Total Posted Items Pay	$86,967.50	$2,901,355.45	$2,988,322.95
	Gross Item Adjustments	($28,894.49)	$138,104.97	$109,210.48
	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	($3,000.00)	($3,000.00)
			$3,036,460.42	$3,094,533.43
Contract Total Payable This Estimate:		**$58,073.01**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKU0030	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	$13,115.000	0.500	$6,557.50
	0030	2153000	SHAPING SLOPES, CLASS III	100F	$1,000.000	20.625	$20,625.00
	0340	6061060	MGS GUARDRAIL	LF	$25.000	1,751	$43,775.00
	0360	6061080	MGS END ANCHOR	EA	$1,045.000	3	$3,135.00
	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	$2,575.000	5	$12,875.00
Project JKU0030 - Total							**$86,967.50**
Overall - Total							**$86,967.50**

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
JKU0030	0340	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($13,459.48)
	0340	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($5,672.92)
	0340	MGS GUARDRAIL	Material			-3,551	$25.00	($88,775.00)
	0340	MGS GUARDRAIL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user farmek1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	3,551	$25.00	$88,775.00
	0360	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($1,387.09)

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 16, 2026

Progress Estimate Number 11	**Contract ID**	250919-C01	**Pay Period Start**	August 2, 2026	**Original Contract Amount**	$3,609,495.59
	Prime Contractor	Ideker, Inc.	**Pay Period End**	August 15, 2026	**Net Change Order Amount**	$120,191.41
					Current Contract Amount	$3,729,687.00

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JKU0030	0380	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($8,375.00)
Total								**($28,894.49)**

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

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
JKU0030	I-435-1(336)	Resurface	I-435	CLAY	from Route 69 to the Missouri River

Totals by Job Numbers

JKU0030

	This Estimate	**Previous**	**To Date**
Posted Item Pay	$86,967.50	$2,901,355.45	$2,988,322.95
Gross Item Adjustments	($28,894.49)	$138,104.97	$109,210.48
Gross Item Pay	**$58,073.01**	**$3,039,460.42**	**$3,097,533.43**
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	($3,000.00)	($3,000.00)

Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JKU0030, Item 6061060, Project Item Line Number 0340, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	Final MoDOT Shipping Report Forms will be submitted by the contractor once the total guardrail quantity is installed.	farmek1	Overridden
Estimate Exception Type: Item Overrun: Contract 250919-C01, Contract Project JKU0030, Project Item Line Number 0210, Contract Line Item Number 0210, Item 6161098A, Minor Item.	This item overrun will be paid following change order approval.	farmek1	Acknowledged

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

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
250919-C01	JKU0030	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	0.00	$1,000.00	$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	$13,115.00	$6,557.50
		0001	0030	2153000	SHAPING SLOPES, CLASS III	50.00	0.00	50.00	100F	20.62	$1,000.00	$20,625.00
		0001	0040	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	329.00	0.00	329.00	TONS	0.00	$135.54	$0.00
		0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	4,456.70	0.00	4,456.70	TONS	2,060.00	$67.69	$139,441.40
		0001	0060	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	20,192.60	0.00	20,192.60	TONS	17,585.00	$108.01	$1,899,355.85
		0001	0070	4071005	TACK COAT	22,532.00	0.00	22,532.00	GAL	21,070.00	$2.50	$52,675.00
		0001	0080	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	64.00	49.60	113.60	SQYD	113.60	$778.10	$88,392.16
		0001	0090	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	7.00	-7.00	0.00	SQYD	0.00	$1.00	$0.00
		0001	0100	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	7.00	-7.00	0.00	SQYD	0.00	$1.00	$0.00
		0001	0110	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	288.00	382.00	670.00	LF	670.00	$1.45	$971.50
		0001	0120	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	480.00	-372.00	108.00	EA	108.00	$5.50	$594.00
		0001	0130	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	13.10	0.00	13.10	TONS	0.00	$1,798.55	$0.00
		0001	0140	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	48.00	0.00	48.00	SQYD	0.00	$220.52	$0.00
		0001	0150	6161005	CONSTRUCTION SIGNS	1,435.00	0.00	1,435.00	SQFT	720.00	$6.00	$4,320.00
		0001	0160	6161025	CHANNELIZER (TRIM-LINE)	450.00	0.00	450.00	EA	450.00	$18.00	$8,100.00
		0001	0170	6161030	TYPE 3 MOVEABLE BARRICADE	22.00	0.00	22.00	EA	22.00	$155.00	$3,410.00
		0001	0180	6161033	DIRECTION INDICATOR BARRICADE	60.00	0.00	60.00	EA	60.00	$80.00	$4,800.00
		0001	0190	6161040	FLASHING ARROW PANEL	8.00	0.00	8.00	EA	5.00	$2,000.00	$10,000.00
		0001	0200	6161055	SEQUENTIAL FLASHING WARNING LIGHT	60.00	0.00	60.00	EA	60.00	$70.00	$4,200.00
		0001	0210	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	6.00	$2,995.00	$17,970.00
		0001	0220	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$245,611.10	$245,611.10
		0001	0230	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	363.00	0.00	363.00	LF	85.00	$20.00	$1,700.00
		0001	0240	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	246.00	0.00	246.00	LF	0.00	$20.00	$0.00
		0001	0250	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	20.00	0.00	20.00	EA	4.00	$295.00	$1,180.00
		0001	0260	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	3.00	0.00	3.00	EA	0.00	$225.00	$0.00
		0001	0270	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	11.00	0.00	11.00	EA	10.00	$475.00	$4,750.00
		0001	0280	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	3.00	0.00	3.00	EA	0.00	$475.00	$0.00
		0001	0290	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	68,754.00	0.00	68,754.00	LF	68,754.00	$0.27	$18,563.58
		0001	0300	6205903B	6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	44,907.00	0.00	44,907.00	LF	44,907.00	$0.27	$12,124.89
		0001	0310	6205906B	12 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	8,548.00	0.00	8,548.00	LF	8,548.00	$0.52	$4,444.96
		0001	0320	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	226,852.00	0.00	226,852.00	SQYD	208,926.00	$1.52	$317,567.52
		0001	0330	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	515.80	0.00	515.80	STA	264.40	$11.18	$2,955.99
		0010	0340	6061060	MGS GUARDRAIL	3,838.00	1,062.00	4,900.00	LF	3,551.00	$25.00	$88,775.00
		0010	0350	6061067	MGS DOUBLE FACED GUARDRAIL	50.00	0.00	50.00	LF	0.00	$43.00	$0.00
		0010	0360	6061080	MGS END ANCHOR	8.00	3.00	11.00	EA	5.00	$1,045.00	$5,225.00
		0010	0370	6063013	TYPE B CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	$12,207.00	$0.00
		0010	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	14.00	0.00	14.00	EA	8.00	$2,575.00	$20,600.00
		0010	5001	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	0.00	125.00	125.00	LF	0.00	$32.55	$0.00
		0010	5002	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	0.00	1.00	1.00	EA	0.00	$3,675.00	$0.00
		0010	5003	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	0.00	10.00	10.00	EA	1.00	$3,412.50	$3,412.50
		0010	5004	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	0.00	2.00	2.00	EA	0.00	$5,775.00	$0.00
	Project JKU0030 - Total Value Posted to Date as of Report Generated Date											**$2,988,322.95**
250919-C01 Overall - Total Value Posted to Date as of Report Generated Date												**$2,988,322.95**

Report Generated on August 20, 2026

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

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

Project: JKU0030

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
0020	2022010	REMOVAL OF IMPROVEMENTS	8/6/26	8/16/26	1	0.50	LS	Various locations along I-435.					
0030	2153000	SHAPING SLOPES, CLASS III	8/3/26	8/16/26	1	7.62	100F	IS425N (Rt)	22.683		22.83		
			8/4/26	8/16/26	1	4.88	100F	IS435S Rt	33.542		33.600		
			8/5/26	8/16/26	1	2.00	100F	I435 North Bound left lane Log mile:20.848					
			8/6/26	8/16/26	1	6.12	100F	Log Mile:21.623NBLL, Log Mile:33.477SBLL, Log Mile:34.322SBLL					
0340	6061060	MGS GUARDRAIL	8/3/26	8/16/26	1	700.00	LF	IS425N (Rt)	22.683		22.83		
			8/4/26	8/16/26	1	425.00	LF	IS435S Rt	33.542		33.600		
			8/5/26	8/16/26	1	162.50	LF	I435 North Bound left lane Log Mile:20.848					
			8/6/26	8/16/26	1	463.50	LF	Log Mile:21.623NBLL, Log Mile:33.477SBLL, Log Mile:34.322SBLL					
0360	6061080	MGS END ANCHOR	8/3/26	8/16/26	1	1.00	EA	IS425N (Rt)	22.683		22.83		
			8/4/26	8/16/26	1	1.00	EA	IS435S Rt	33.542		33.600		
			8/5/26	8/16/26	1	1.00	EA	I435 North Bound Left Lane Log Mile:20.848					
0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8/3/26	8/16/26	1	1.00	EA	IS425N (Rt)	22.683		22.83		
			8/4/26	8/16/26	1	1.00	EA	IS435S Rt	33.542		33.600		
			8/6/26	8/16/26	1	3.00	EA	Log Mile:21.623NBLL, Log Mile:33.477SBLL, Log Mile:34.322SBLL					

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

Line Item Adjustments by Estimate

Contract ID: 250919-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0030	0050	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	5	May 17, 2026	watkib6	$477.67	AC Adjustment payment made in the amount of $477.67 for 383.09 tons placed
					6	Jun 2, 2026	watkib6	$1,644.48	AC Adjustment Payment made in the amount of $1644.48 for 659.44 tons placed
					7	Jun 15, 2026	watkib6	$2,537.32	AC Adjustment payment made for $2537.32 for 1017.47 tons placed
				ACAD - Total				**$4,659.47**	
			Other Item Adjustment - Total					**$4,659.47**	
	0050 - Total							**$4,659.47**	
	0060	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1	Material		5	May 17, 2026	SYSTEM	($946,581.28)	
					5	May 17, 2026	SYSTEM	$946,581.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user watkib6 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Jun 2, 2026	SYSTEM	($1,579,203.41)	
					6	Jun 2, 2026	SYSTEM	$1,579,203.41	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user watkib6 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Jun 15, 2026	SYSTEM	($1,898,038.13)	
					7	Jun 15, 2026	SYSTEM	$1,898,038.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user watkib6 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Jul 1, 2026	SYSTEM	($1,898,038.13)	
					8	Jul 1, 2026	SYSTEM	$1,898,038.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user watkib6 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Jul 15, 2026	SYSTEM	($1,898,038.13)	
					9	Jul 15, 2026	SYSTEM	$1,898,038.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user watkib6 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	ACAD	4	May 3, 2026	watkib6	($1,411.80)	AC adjustment made in the amount of -$1,411.80 for 1,401.29 tons placed
					5	May 17, 2026	watkib6	$32,524.02	AC Adjustment payment made in the amount of $32,524.02 for 7362.54 tons placed
					6	Jun 2, 2026	watkib6	$25,873.61	AC Adjustment Payment made in the amount of $25,873.61 for 5857.07 tons placed
					7	Jun 15, 2026	watkib6	$13,040.02	AC Adjustment payment made for $13,040.02 for 2951.9 tons placed
					10	Aug 2, 2026	farmek1	$53.89	This is an AC pay adjustment of $53.89 for 12.2 tons placed.
				ACAD - Total				**$70,079.74**	
			Other Item Adjustment - Total					**$70,079.74**	
	0060 - Total							**$70,079.74**	
	0120	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		2	Apr 1, 2026	SYSTEM	($594.00)	
					2	Apr 1, 2026	SYSTEM	$594.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user watkib6 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0120 - Total							**$0.00**	
	0210	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Overrun	Overrun	2	Apr 1, 2026	SYSTEM	($2,995.00)	
					8	Jul 1, 2026	SYSTEM	($8,985.00)	
				Overrun - Total				**($11,980.00)**	
			Overrun - Total					**($11,980.00)**	

Line Item Adjustments by Estimate

Contract ID: 250919-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0030	**0210 - Total**							**($11,980.00)**	
	0230	PREF THERMO PVMT MARK, 24 IN WHIT	Material		8	Jul 1, 2026	SYSTEM	($1,700.00)	
					8	Jul 1, 2026	SYSTEM	$1,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user watkib6 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0230 - Total							**$0.00**	
	0250	PREF THERMO PVMT MARK, LT/RT ARROW	Material		8	Jul 1, 2026	SYSTEM	($1,180.00)	
					8	Jul 1, 2026	SYSTEM	$1,180.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user watkib6 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0250 - Total							**$0.00**	
	0270	PREF THERMO PVMT MARKING, COMBO	Material		8	Jul 1, 2026	SYSTEM	($4,750.00)	
					8	Jul 1, 2026	SYSTEM	$4,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user watkib6 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0270 - Total							**$0.00**	
	0290	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	Other Item Adjustment	REFL	9	Jul 15, 2026	watkib6	$480.76	High Build Waterborne Paint (6” White) bonus payment
				REFL - Total				**$480.76**	
			Other Item Adjustment - Total					**$480.76**	
	0290 - Total							**$480.76**	
	0300	6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	Other Item Adjustment	REFL	9	Jul 15, 2026	watkib6	$383.42	High Build Waterborne Paint (6” Yellow) bonus payment
				REFL - Total				**$383.42**	
			Other Item Adjustment - Total					**$383.42**	
	0300 - Total							**$383.42**	
	0340	MGS GUARDRAIL	Construction Stockpile		8	Jul 1, 2026	SYSTEM	($19,667.79)	Payment Estimate Item Adjustment generated Stockpile Transaction
					11	Aug 16, 2026	SYSTEM	($19,132.40)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($38,800.19)**	
			Construction Stockpile - Total					**($38,800.19)**	
			Construction Stockpile STMI		2	Apr 1, 2026	SYSTEM	$53,540.10	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$53,540.10**	
			Construction Stockpile STMI - Total					**$53,540.10**	
			Material		8	Jul 1, 2026	SYSTEM	($45,000.00)	
					8	Jul 1, 2026	SYSTEM	$45,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user watkib6 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					9	Jul 15, 2026	SYSTEM	($45,000.00)	
					9	Jul 15, 2026	SYSTEM	$45,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user watkib6 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					10	Aug 2, 2026	SYSTEM	($45,000.00)	
					10	Aug 2, 2026	SYSTEM	$45,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user farmek1 overridding Payment Estimate Exception 1 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 250919-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0030	0340	MGS GUARDRAIL	Material		11	Aug 16, 2026	SYSTEM	($88,775.00)	
					11	Aug 16, 2026	SYSTEM	$88,775.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user farmek1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0340 - Total							$14,739.91	
	0350	MGS DOUBLE FACED GUARDRAIL	Construction Stockpile STMI		2	Apr 1, 2026	SYSTEM	$1,123.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$1,123.00	
			Construction Stockpile STMI - Total					$1,123.00	
	0350 - Total							$1,123.00	
	0360	MGS END ANCHOR	Construction Stockpile		8	Jul 1, 2026	SYSTEM	($924.73)	Payment Estimate Item Adjustment generated Stockpile Transaction
					11	Aug 16, 2026	SYSTEM	($1,387.09)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				($2,311.82)	
			Construction Stockpile - Total					($2,311.82)	
			Construction Stockpile STMI		2	Apr 1, 2026	SYSTEM	$5,086.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$5,086.00	
			Construction Stockpile STMI - Total					$5,086.00	
			Material		8	Jul 1, 2026	SYSTEM	($2,090.00)	
					8	Jul 1, 2026	SYSTEM	$2,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user watkib6 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					9	Jul 15, 2026	SYSTEM	($2,090.00)	
					9	Jul 15, 2026	SYSTEM	$2,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user watkib6 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0360 - Total							$2,774.18	
	0370	TYPE B CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		2	Apr 1, 2026	SYSTEM	$16,900.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$16,900.00	
			Construction Stockpile STMI - Total					$16,900.00	
	0370 - Total							$16,900.00	
	0380	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		8	Jul 1, 2026	SYSTEM	($5,025.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					11	Aug 16, 2026	SYSTEM	($8,375.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				($13,400.00)	
			Construction Stockpile - Total					($13,400.00)	
			Construction Stockpile STMI		2	Apr 1, 2026	SYSTEM	$23,450.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$23,450.00	
			Construction Stockpile STMI - Total					$23,450.00	
			Material		8	Jul 1, 2026	SYSTEM	($7,725.00)	
					8	Jul 1, 2026	SYSTEM	$7,725.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user watkib6 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					9	Jul 15, 2026	SYSTEM	($7,725.00)	
					9	Jul 15, 2026	SYSTEM	$7,725.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user watkib6 overridding Payment Estimate Exception 5 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 250919-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0030	0380	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material	**- Total**				**$0.00**	
			Material - Total					**$0.00**	
	0380 - Total							**$10,050.00**	
	5003	MGS VERTICAL CONCRETE BARRIER TRANSITION	Material		8	Jul 1, 2026	SYSTEM	($3,412.50)	
					8	Jul 1, 2026	SYSTEM	$3,412.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user watkib6 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					9	Jul 15, 2026	SYSTEM	($3,412.50)	
					9	Jul 15, 2026	SYSTEM	$3,412.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user watkib6 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	5003 - Total							**$0.00**	
JKU0030 - Total								**$109,210.48**	
Overall - Total								**$109,210.48**	

Contract Adjustments for Contract - 250919-C01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
5	JKU0030	Other Contract Adjustment	RUC	($3,000.00)	100	May 17, 2026	watkib6	Shift on 5/15/26 exceeded the time restriction of 6:00 AM (following morning) as per JSP C – 3.5 by 45 minutes for $3,000
5 - Total				**($3,000.00)**				
Overall - Total				**($3,000.00)**				