Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 16, 2026

Progress Estimate Number						
Progress Estimate Number 7	**Contract ID** / **Prime Contractor**	251017-C04 / Ideker, Inc.	**Pay Period Start** / **Pay Period End**	August 2, 2026 / August 15, 2026	**Original Contract Amount** / **Net Change Order Amount** / **Current Contract Amount**	$6,418,894.89 / ($56,771.22) / $6,362,123.67

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		63.48%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	November 6, 2025	November 6, 2025
Letting Date	October 17, 2025	October 17, 2025
Notice to Proceed Date	December 8, 2025	December 8, 2025
Work Begin Date	May 18, 2026	May 18, 2026

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 7

251017-C04	This Estimate	Previous	To Date
Total Posted Items Pay	$1,188,871.04	$2,849,649.31	$4,038,520.35
Gross Item Adjustments	$18,707.64	($74,614.83)	($55,907.19)
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
		$2,775,034.48	$3,982,613.16
Contract Total Payable This Estimate:	**$1,207,578.68**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKU0042	0050	2063500	CULVERT CLEANOUT	EA	$1,644.400	7	$11,510.80
	0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	$37.550	97.380	$3,656.62
	0090	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	TONS	$75.270	11,794.370	$887,762.23
	0105	4071007	TACK COAT - NON-TRACKING	GAL	$4.200	8,305	$34,881.00
	0120	6049902	MISC.SANITARY MANHOLE ADJUSTMENT	EA	$3,250.000	10	$32,500.00
	0160	6085008	PAVED APPROACH, 8 IN.	SQYD	$114.100	97.380	$11,111.06
	0410	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	$2.760	75,162.800	$207,449.33
Project JKU0042 - Total							**$1,188,871.04**
Overall - Total							**$1,188,871.04**

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
JKU0042	0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-97.38000	$37.92	($3,692.28)
	0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	97.38000	$0.37	$35.66
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Material			-18,058.53000	$75.27	($1,359,265.55)
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	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.	18,058.53000	$75.27	$1,359,265.55

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 16, 2026

Progress Estimate Number	Contract ID Prime Contractor	251017-C04 Ideker, Inc.	Pay Period Start Pay Period End	August 2, 2026 August 15, 2026	Original Contract Amount Net Change Order Amount Current Contract Amount	$6,418,894.89 ($56,771.22) $6,362,123.67
7						

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JKU0042	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	This is an AC pay adjustment of $41,973.36 for 11,794.41 tons placed.			$41,973.36
	0120	MISC.	Overrun			-5	$3,250.00	($16,250.00)
	0160	PAVED APPROACH, 8 IN.	Material			-246.24000	$114.10	($28,095.98)
	0160	PAVED APPROACH, 8 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user farmek1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	246.24000	$114.10	$28,095.98
	0160	PAVED APPROACH, 8 IN.	Overrun			-29.44000	$114.10	($3,359.10)
	0560	PIPE POSTS	Material			-317	$6.00	($1,902.00)
	0560	PIPE POSTS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user farmek1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	317	$6.00	$1,902.00
	0620	SH-FLAT SHEET	Material			-375.24000	$21.00	($7,880.04)
	0620	SH-FLAT SHEET	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user farmek1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	375.24000	$21.00	$7,880.04
Total								**$18,707.64**

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
JKU0042	FAF 7-3(34)	Coldmill, resurface	78	JACKSON	from I-435 to 291

Totals by Job Numbers

JKU0042

	This Estimate	Previous	To Date
Posted Item Pay	$1,188,871.04	$2,849,649.31	$4,038,520.35
Gross Item Adjustments	$18,707.64	($74,614.83)	($55,907.19)
Gross Item Pay	**$1,207,578.68**	**$2,775,034.48**	**$3,982,613.16**
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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JKU0042, Item 4030003, Project Item Line Number 0090, Material Set 403000396, Material 0403SP095C - Superpave 9.5 mm, Des C, Acceptance Action Generic AspHigh is insufficient.	Samples have been taken and tested but not reported in AWP yet.	farmek1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0042, Item 6085008, Project Item Line Number 0160, Material Set 608500896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Material supplier PAL forms reviewed and accepted in the field. Waiting for PAL transfer from another project once final quantities are determined.	farmek1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0042, Item 9031220, Project Item Line Number 0560, Material Set 903122096, Material 0903HSPSPI - Pipe Post for Highway Signing, Acceptance Action Generic 0903HSPSPI is insufficient.	MoDOT has not posted the material sample record in AWP yet. Material supplier info/certifications submitted for review.	farmek1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0042, Item 9035004A, Project Item Line Number 0620, Material Set 9035004A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	MoDOT has not posted the material sample record in AWP yet. Material supplier info/certifications submitted for review.	farmek1	Overridden
Estimate Exception Type: Item Overrun: Contract 251017-C04, Contract Project JKU0042, Project Item Line Number 0070, Contract Line Item Number 0070, Item 3040506, Minor Item.	Item will be paid following change order approval.	farmek1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251017-C04, Contract Project JKU0042, Project Item Line Number 0120, Contract Line Item Number 0120, Item 6049902, Minor Item.	Item will be paid following change order approval.	farmek1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251017-C04, Contract Project JKU0042, Project Item Line Number 0160, Contract Line Item Number 0160, Item 6085008, Minor Item.	Item will be paid following change order approval.	farmek1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251017-C04, Contract Project JKU0042, Project Item Line Number 0560, Contract Line Item Number 0560, Item 9031220, Minor Item.	Item will be paid following change order approval.	farmek1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251017-C04, Contract Project JKU0042, Project Item Line Number 0620, Contract Line Item Number 0620, Item 9035004A, Minor Item.	Item will be paid following change order approval.	farmek1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251017-C04, Contract Project JKU0042, Project Item Line Number 0515, Contract Line Item Number 0515, Item 6063014, Minor Item.	Item will be paid following change order approval.	farmek1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251017-C04, Contract Project JKU0042, Project Item Line Number 0080, Contract Line Item Number 0080, Item 4011211, Minor Item.	Item will be paid following change order approval.	farmek1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251017-C04, Contract Project JKU0042, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6053030A, Minor Item.	Item will be paid following change order approval.	farmek1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251017-C04, Contract Project JKU0042, Project Item Line Number 0420, Contract Line Item Number 0420, Item 6224010, Minor Item.	Item will be paid following change order approval.	farmek1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251017-C04, Contract Project JKU0042, Project Item Line Number 0490, Contract Line Item Number 0490, Item 6061060, Minor Item.	Item will be paid following change order approval.	farmek1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251017-C04, Contract Project JKU0042, Project Item Line Number 0500, Contract Line Item Number 0500, Item 6061080, Minor Item.	Item will be paid following change order approval.	farmek1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251017-C04, Contract Project JKU0042, Project Item Line Number 0550, Contract Line Item Number 0550, Item 9031010, Minor Item.	Item will be paid following change order approval.	farmek1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251017-C04, Contract Project JKU0042, Project Item Line Number 0570, Contract Line Item Number 0570, Item 9031241, Minor Item.	Item will be paid following change order approval.	farmek1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251017-C04, Contract Project JKU0042, Project Item Line Number 0580, Contract Line Item Number 0580, Item 9031270A, Minor Item.	Item will be paid following change order approval.	farmek1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251017-C04, Contract Project JKU0042, Project Item Line Number 0590, Contract Line Item Number 0590, Item 9031274, Minor Item.	Item will be paid following change order approval.	farmek1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251017-C04, Contract Project JKU0042, Project Item Line Number 0600, Contract Line Item Number 0600, Item 9031280, Minor Item.	Item will be paid following change order approval.	farmek1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251017-C04, Contract Project JKU0042, Project Item Line Number 0610, Contract Line Item Number 0610, Item 9031285, Minor Item.	Item 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)
251017-C04	JKU0042	0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.90	$544,225.00	$489,802.50
		0001	0030	2063000	CLASS 3 EXCAVATION	5.00	0.00	5.00	CUYD	5.00	$50.00	$250.00
		0001	0040	2063100	CLASS 3 EXCAVATION IN ROCK	5.00	0.00	5.00	CUYD	5.00	$130.00	$650.00
		0001	0050	2063500	CULVERT CLEANOUT	28.00	0.00	28.00	EA	7.00	$1,644.40	$11,510.80
		0001	0060	2079909	MISC.MODIFIED LINEAR GRADING CLASS 2	7.10	0.00	7.10	STA	7.10	$1,005.00	$7,135.50
		0001	0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	207.00	0.00	207.00	SQYD	388.54	$37.55	$14,589.68
		0001	0080	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	515.00	0.00	515.00	TONS	1,103.47	$109.81	$121,172.04
		0001	0090	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	36,765.90	0.00	36,765.90	TONS	18,058.53	$75.27	$1,359,265.55
		0001	0105	4071007	TACK COAT - NON-TRACKING	23,071.00	0.00	23,071.00	GAL	15,865.00	$4.20	$66,633.00
		0001	0110	6049902	MISC.CURB INLET TOP REPLACEMENT	10.00	0.00	10.00	EA	7.00	$4,463.65	$31,245.55
		0001	0120	6049902	MISC.SANITARY MANHOLE ADJUSTMENT	12.00	0.00	12.00	EA	17.00	$3,250.00	$55,250.00
		0001	0130	6053030A	PIPE AGGREGATE PAVEMENT EDGE DRAIN	441.00	0.00	441.00	LF	466.00	$41.90	$19,525.40
		0001	0140	6083004	4 IN. CONCRETE MEDIAN STRIP	10,564.30	-10,564.30	0.00	SQYD	0.00	$44.60	$0.00
		0001	0150	6083006	6 IN. CONCRETE MEDIAN STRIP	760.40	-760.40	0.00	SQYD	0.00	$60.90	$0.00
		0001	0160	6085008	PAVED APPROACH, 8 IN.	216.80	0.00	216.80	SQYD	246.24	$114.10	$28,095.98
		0001	0170	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	15,000.00	-15,000.00	0.00	LF	0.00	$22.40	$0.00
		0001	0180	6091041	CONCRETE GUTTER TYPE A	16.00	0.00	16.00	LF	16.00	$82.70	$1,323.20
		0001	0190	6091051	CURB AND GUTTER TYPE A	622.00	0.00	622.00	LF	622.00	$30.65	$19,064.30
		0001	0200	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	LS	0.00	$2,500.00	$0.00
		0001	0220	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	2,674.00	0.00	2,674.00	SQYD	658.20	$181.75	$119,627.85
		0001	0230	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	267.00	0.00	267.00	SQYD	38.60	$1.00	$38.60
		0001	0240	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	267.00	0.00	267.00	SQYD	38.60	$1.00	$38.60
		0001	0250	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	12,033.00	0.00	12,033.00	LF	2,393.00	$1.45	$3,469.85
		0001	0260	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	10,028.00	0.00	10,028.00	EA	964.00	$4.45	$4,289.80
		0001	0290	6143013	MANHOLE FRAME AND COVER, TYPE 3	1.00	0.00	1.00	EA	1.00	$590.00	$590.00
		0001	0300	6161005	CONSTRUCTION SIGNS	720.00	0.00	720.00	SQFT	288.00	$6.50	$1,872.00
		0001	0310	6161025	CHANNELIZER (TRIM-LINE)	300.00	0.00	300.00	EA	300.00	$18.00	$5,400.00
		0001	0320	6161030	TYPE 3 MOVEABLE BARRICADE	10.00	0.00	10.00	EA	0.00	$145.00	$0.00
		0001	0330	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	$2,450.00	$4,900.00
		0001	0340	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$472,738.95	$472,738.95
		0001	0350	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	1,585.00	0.00	1,585.00	LF	0.00	$5.50	$0.00
		0001	0360	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	630.00	0.00	630.00	LF	0.00	$20.00	$0.00
		0001	0370	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	97.00	0.00	97.00	EA	0.00	$225.00	$0.00
		0001	0380	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	100,054.00	0.00	100,054.00	LF	0.00	$0.28	$0.00
		0001	0390	6205903B	6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	79,588.00	0.00	79,588.00	LF	0.00	$0.28	$0.00
		0001	0400	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	4.00	0.00	4.00	EA	0.00	$95.00	$0.00
		0001	0410	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	232,435.00	0.00	232,435.00	SQYD	118,170.45	$2.76	$326,150.44
		0001	0420	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	444.00	0.00	444.00	SQYD	468.16	$39.08	$18,295.69
		0001	0430	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	4.00	0.00	4.00	FT	4.00	$1,565.00	$6,260.00
		0001	0440	8025006	MULCHING	0.20	0.00	0.20	ACRE	0.00	$7,500.00	$0.00
		0001	0450	8041000	TOPSOIL	163.00	0.00	163.00	CUYD	163.00	$60.50	$9,861.50
		0001	0460	8051000A	SEEDING - COOL SEASON GRASSES	0.20	0.00	0.20	ACRE	0.00	$7,500.00	$0.00
		0001	0470	8061007A	CURB INLET CHECK	2.00	0.00	2.00	EA	0.00	$130.00	$0.00
		0001	0480	8061017	TEMPORARY SEEDING	0.20	0.00	0.20	ACRE	0.00	$5,000.00	$0.00
		0010	0490	6061060	MGS GUARDRAIL	713.00	0.00	713.00	LF	850.00	$22.00	$18,700.00
		0010	0500	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	3.00	$1,071.00	$3,213.00
		0010	0515	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	3.00	$2,650.00	$7,950.00
		0001	0517	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	$4,250.00	$8,500.00
		0030	0520	9029100	BASE, CONCRETE	0.50	0.00	0.50	CUYD	0.00	$6,428.00	$0.00
		0030	0530	9029901	MISC.Traffic Signal Adjustment	1.00	0.00	1.00	LS	0.00	$4,544.00	$0.00
		0030	0540	9029902	MISC.PULL BOX ADJUSTMENT	2.00	-2.00	0.00	EA	0.00	$11,864.00	$0.00
		0040	0550	9031010	CONCRETE FOOTINGS, EMBEDDED	1.50	0.00	1.50	CUYD	4.41	$714.00	$3,148.74

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)
251017-C04	JKU0042	0040	0560	9031220	PIPE POSTS	210.00	0.00	210.00	LB	317.00	$6.00	$1,902.00
		0040	0570	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	5.00	0.00	5.00	EA	8.00	$179.00	$1,432.00
		0040	0580	9031270A	2 IN. PSST POST - 12 GA.	49.00	0.00	49.00	LF	380.00	$17.00	$6,460.00
		0040	0590	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	5.00	0.00	5.00	EA	33.00	$244.00	$8,052.00
		0040	0600	9031280	2.5 IN. PSST POST - 12 GA.	55.00	0.00	55.00	LF	180.00	$18.00	$3,240.00
		0040	0610	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	5.00	0.00	5.00	EA	14.00	$273.00	$3,822.00
		0040	0620	9035004A	SH-FLAT SHEET	195.00	0.00	195.00	SQFT	375.24	$21.00	$7,880.04
		0001	5001	1046002	VALUE ENGINEERING	0.00	84,844.25	84,844.25	EA	84,844.25	$1.00	$84,844.25
		0001	5002	6083006	6 IN. CONCRETE MEDIAN STRIP	0.00	12,158.00	12,158.00	SQYD	11,454.37	$56.24	$644,193.77
		0030	5003	9028811	PULL BOX, PREFORMED CLASS 2	0.00	6.00	6.00	EA	6.00	$4,935.00	$29,610.00
		0030	5004	9028812	PULL BOX, PREFORMED CLASS 3	0.00	1.00	1.00	EA	1.00	$6,525.75	$6,525.75
		0030	5005	9028820	PULL BOX, CONCRETE, STANDARD	0.00	1.00	1.00	EA	0.00	$15,687.00	$0.00
	Project JKU0042 - Total Value Posted to Date as of Report Generated Date											**$4,038,520.34**
251017-C04 Overall - Total Value Posted to Date as of Report Generated Date												**$4,038,520.34**

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: JKU0042

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
0050	2063500	CULVERT CLEANOUT	8/12/26	8/12/26	1	7.00	EA	Various locations along RTE 078.					
0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	8/8/26	8/16/26	1	97.38	SQYD	E 23RD St/Television Pl	0.295		0.295		South side of intersection, 2nd half of entrance
0090	4030003	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	8/3/26	8/16/26	1	930.50	TONS	MO78 (EB) Lane 1	0.010		1.563		
			8/4/26	8/8/26	1	1,792.02	TONS	MO78 (WB) Lane 1	0.010		1.562		
			8/6/26	8/8/26	1	944.37	TONS	MO78 (WB) Lane 1	Various log mile		Various log mile		
			8/7/26	8/10/26	1	1,469.32	TONS	MO78 (EB) Lane 2	0.313		1.492		
			8/8/26	8/10/26	1	1,927.95	TONS	MO78 WB lane 2 1.152 to 0.010 MO78 EB lane 2 0.057 to 0.010 0.010 to 0.310	Various log mile		Various log mile		
			8/12/26	8/16/26	1	1,538.89	TONS	MO78E Lane 1	1.559		2.911		
			8/13/26	8/16/26	1	1,913.64	TONS	MO78W Lane 1	2.911		1.559		
			8/14/26	8/16/26	1	1,277.68	TONS	MO78E Lane 2	1.491		2.635		
0105	4071007	TACK COAT - NON-TRACKING	8/3/26	8/16/26	1	1,088.00	GAL	MO78 (EB) Lane 1	0.010		1.563		
			8/4/26	8/8/26	1	1,440.00	GAL	MO78 (WB) Lane 1	0.010		1.562		
			8/6/26	8/8/26	1	665.00	GAL	MO78 (WB) Lane 1	Various log mile		v		
			8/7/26	8/10/26	1	853.00	GAL	MO78 (EB) Lane 2	0.313		1.492		
			8/8/26	8/10/26	1	1,316.00	GAL	MO78 WB lane 2 1.152 to 0.010 MO78 EB lane 2 0.057 to 0.010 0.010 to 0.310	Various log mile		Various log mile		
			8/12/26	8/16/26	1	1,051.00	GAL	MO78E Lane 1	1.559		2.911		
			8/13/26	8/16/26	1	834.00	GAL	MO78W Lane 1	2.911		1.559		
			8/14/26	8/16/26	1	1,058.00	GAL	MO78E Lane 2	1.491		2.635		
0120	6049902	MISC.	8/4/26	8/8/26	1	1.00	EA	MO78 (EB) Lane 1	1.410				
			8/6/26	8/8/26	1	1.00	EA	MO78 (WB) Lane 1	1.503				
			8/12/26	8/16/26	1	6.00	EA	MO78E Lane 1 log mile 1.599 1.699 1.882 2.145 2.205 2.517	Various log mile		Various log mile		
			8/13/26	8/16/26	1	2.00	EA	MO78W Lane 1	Various log mile		Various log mile		
0160	6085008	PAVED APPROACH, 8 IN.	8/8/26	8/16/26	1	97.38	SQYD	E 23RD St/Television Pl	0.295		0.295		South side of intersection, 2nd half of entrance
0410	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	8/3/26	8/16/26	1	10,470.24	SQYD	MO78E Lane 1	0.00		1.322		
				8/16/26	2	1,555.25	SQYD	MO78E Lane 1	1.322		1.568		
			8/4/26	8/8/26	1	11,454.67	SQYD	MO78 (WB) Lane 1	0.010		1.562		
			8/7/26	8/10/26	1	9,152.56	SQYD	MO78E Lane 2	0.313		1.492		
				8/16/26	1	10.00	SQYD	MO78E Lane 2.	Various log mile		Various log mile		
			8/8/26	8/10/26	1	8,969.84	SQYD	MO78W	1.152		0.010		
				8/10/26	2	2,827.15	SQYD	MO78 EB lane 2	0.010		0.313		
			8/12/26	8/16/26	1	9,121.49	SQYD	MO78E Lane 1	1.559		2.911		
			8/13/26	8/16/26	1	11,878.48	SQYD	MO78W Lane 1	3.248		1.561		
			8/14/26	8/16/26	1	9,723.12	SQYD	MO78E Lane 2	1.491		2.634		

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

No Data Available

Line Item Adjustments by Estimate

Contract ID: 251017-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0042	0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		3	Jun 16, 2026	SYSTEM	($7,772.85)	
					4	Jul 1, 2026	SYSTEM	($7,772.85)	
				- Total				($15,545.70)	
			Material - Total					($15,545.70)	
			MaterialCredit		4	Jul 1, 2026	SYSTEM	$7,772.85	
					5	Jul 16, 2026	SYSTEM	$7,772.85	
				- Total				$15,545.70	
			MaterialCredit - Total					$15,545.70	
			Overrun	Overrun	6	Aug 3, 2026	SYSTEM	($3,175.46)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					7	Aug 16, 2026	SYSTEM	($3,692.28)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				Overrun - Total				($6,867.74)	
			Overrun - Total					($6,867.74)	
			Price FUEL		3	Jun 16, 2026	SYSTEM	$81.98	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					6	Aug 3, 2026	SYSTEM	$15.25	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					7	Aug 16, 2026	SYSTEM	$35.66	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				$132.89	
			Price FUEL - Total					$132.89	
	0070 - Total							($6,734.85)	
	0080	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Other Item Adjustment	ACAD	6	Aug 3, 2026	farmek1	$3,725.59	This is an AC pay adjustment of $3,725.59 for 1,103.47 tons placed.
				ACAD - Total				$3,725.59	
			Other Item Adjustment - Total					$3,725.59	
			Overrun	Overrun	6	Aug 3, 2026	SYSTEM	($64,619.89)	
				Overrun - Total				($64,619.89)	
			Overrun - Total					($64,619.89)	
	0080 - Total							($60,894.30)	
	0090	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Material		7	Aug 16, 2026	SYSTEM	($1,359,265.55)	
					7	Aug 16, 2026	SYSTEM	$1,359,265.55	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	
			Other Item Adjustment	ACAD	6	Aug 3, 2026	farmek1	$22,292.15	This is an AC pay adjustment of $22,292.15 for 6,264.04 tons placed.
					7	Aug 16, 2026	farmek1	$41,973.36	This is an AC pay adjustment of $41,973.36 for 11,794.41 tons placed.
				ACAD - Total				$64,265.51	
			Other Item Adjustment - Total					$64,265.51	
	0090 - Total							$64,265.51	
	0105	TACK COAT - NON-TRACKING	Material		6	Aug 3, 2026	SYSTEM	($31,752.00)	
					6	Aug 3, 2026	SYSTEM	$31,752.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user farmek1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0105 - Total							$0.00	
	0120	MISC.	Overrun	Overrun	7	Aug 16,	SYSTEM	($16,250.00)	

Line Item Adjustments by Estimate

Contract ID: 251017-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0042	0120	MISC.	Overrun			2026			
				Overrun - Total				($16,250.00)	
			Overrun - Total					($16,250.00)	
	0120 - Total							($16,250.00)	
	0130	PIPE AGGREGATE PAVEMENT EDGE DRAIN	Overrun	Overrun	6	Aug 3, 2026	SYSTEM	($1,047.50)	
				Overrun - Total				($1,047.50)	
			Overrun - Total					($1,047.50)	
	0130 - Total							($1,047.50)	
	0160	PAVED APPROACH, 8 IN.	Material		4	Jul 1, 2026	SYSTEM	($7,382.27)	
					4	Jul 1, 2026	SYSTEM	$7,382.27	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user farmek1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					5	Jul 16, 2026	SYSTEM	($7,382.27)	
					5	Jul 16, 2026	SYSTEM	$7,382.27	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user farmek1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					6	Aug 3, 2026	SYSTEM	($16,984.93)	
					6	Aug 3, 2026	SYSTEM	$16,984.93	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user farmek1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Aug 16, 2026	SYSTEM	($28,095.98)	
					7	Aug 16, 2026	SYSTEM	$28,095.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user farmek1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
			Overrun	Overrun	7	Aug 16, 2026	SYSTEM	($3,359.10)	
				Overrun - Total				($3,359.10)	
			Overrun - Total					($3,359.10)	
	0160 - Total							($3,359.10)	
	0180	CONCRETE GUTTER TYPE A	Material		4	Jul 1, 2026	SYSTEM	($1,323.20)	
					4	Jul 1, 2026	SYSTEM	$1,323.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user farmek1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0180 - Total							$0.00	
	0190	CURB AND GUTTER TYPE A	Material		4	Jul 1, 2026	SYSTEM	($19,064.30)	
					4	Jul 1, 2026	SYSTEM	$19,064.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user farmek1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0190 - Total							$0.00	
	0290	MANHOLE FRAME AND COVER, TYPE 3	Material		3	Jun 16, 2026	SYSTEM	($590.00)	
					3	Jun 16, 2026	SYSTEM	$590.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user farmek1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0290 - Total							$0.00	
	0420	MODIFIED	Overrun	Overrun	6	Aug 3,	SYSTEM	($944.17)	

Line Item Adjustments by Estimate

Contract ID: 251017-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0042	0420	COLDMILLING (DEPTH TRANSITIONS)	Overrun			2026			
				Overrun - Total				**($944.17)**	
			Overrun - Total					**($944.17)**	
	0420 - Total							**($944.17)**	
	0430	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	Material		3	Jun 16, 2026	SYSTEM	($6,260.00)	
					3	Jun 16, 2026	SYSTEM	$6,260.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user farmek1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Jul 1, 2026	SYSTEM	($6,260.00)	
					4	Jul 1, 2026	SYSTEM	$6,260.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user farmek1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0430 - Total							**$0.00**	
	0490	MGS GUARDRAIL	Material		5	Jul 16, 2026	SYSTEM	($18,700.00)	
					5	Jul 16, 2026	SYSTEM	$18,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user farmek1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	5	Jul 16, 2026	SYSTEM	($3,014.00)	
				Overrun - Total				**($3,014.00)**	
			Overrun - Total					**($3,014.00)**	
	0490 - Total							**($3,014.00)**	
	0500	MGS END ANCHOR	Overrun	Overrun	5	Jul 16, 2026	SYSTEM	($1,071.00)	
				Overrun - Total				**($1,071.00)**	
			Overrun - Total					**($1,071.00)**	
	0500 - Total							**($1,071.00)**	
	0515	TYPE A CRASHWORTHY END TERMINAL (MASH)	Overrun	Overrun	5	Jul 16, 2026	SYSTEM	($2,650.00)	
				Overrun - Total				**($2,650.00)**	
			Overrun - Total					**($2,650.00)**	
	0515 - Total							**($2,650.00)**	
	0550	CONCRETE FOOTINGS, EMBEDDED	Overrun	Overrun	5	Jul 16, 2026	SYSTEM	($278.46)	
					6	Aug 3, 2026	SYSTEM	($1,799.28)	
				Overrun - Total				**($2,077.74)**	
			Overrun - Total					**($2,077.74)**	
	0550 - Total							**($2,077.74)**	
	0560	PIPE POSTS	Material		5	Jul 16, 2026	SYSTEM	($582.00)	
					5	Jul 16, 2026	SYSTEM	$582.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user farmek1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					6	Aug 3, 2026	SYSTEM	($1,902.00)	
					6	Aug 3, 2026	SYSTEM	$1,902.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user farmek1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					7	Aug 16, 2026	SYSTEM	($1,902.00)	
					7	Aug 16, 2026	SYSTEM	$1,902.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user farmek1 overridding Payment Estimate Exception 3 on the current Payment Estimate.

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0042	0560	PIPE POSTS	Material	- Total				$0.00	
			Material - Total					$0.00	
			Overrun	Overrun	6	Aug 3, 2026	SYSTEM	($642.00)	
				Overrun - Total				($642.00)	
			Overrun - Total					($642.00)	
	0560 - Total							($642.00)	
	0570	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Overrun	Overrun	6	Aug 3, 2026	SYSTEM	($537.00)	
				Overrun - Total				($537.00)	
			Overrun - Total					($537.00)	
	0570 - Total							($537.00)	
	0580	2 IN. PSST POST - 12 GA.	Overrun	Overrun	5	Jul 16, 2026	SYSTEM	($1,955.00)	
					6	Aug 3, 2026	SYSTEM	($3,672.00)	
				Overrun - Total				($5,627.00)	
			Overrun - Total					($5,627.00)	
	0580 - Total							($5,627.00)	
	0590	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	Overrun	Overrun	5	Jul 16, 2026	SYSTEM	($2,196.00)	
					6	Aug 3, 2026	SYSTEM	($4,636.00)	
				Overrun - Total				($6,832.00)	
			Overrun - Total					($6,832.00)	
	0590 - Total							($6,832.00)	
	0600	2.5 IN. PSST POST - 12 GA.	Overrun	Overrun	5	Jul 16, 2026	SYSTEM	($666.00)	
					6	Aug 3, 2026	SYSTEM	($1,584.00)	
				Overrun - Total				($2,250.00)	
			Overrun - Total					($2,250.00)	
	0600 - Total							($2,250.00)	
	0610	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	Overrun	Overrun	5	Jul 16, 2026	SYSTEM	($273.00)	
					6	Aug 3, 2026	SYSTEM	($2,184.00)	
				Overrun - Total				($2,457.00)	
			Overrun - Total					($2,457.00)	
	0610 - Total							($2,457.00)	
	0620	SH-FLAT SHEET	Material		5	Jul 16, 2026	SYSTEM	($3,463.53)	
					5	Jul 16, 2026	SYSTEM	$3,463.53	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user farmek1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					6	Aug 3, 2026	SYSTEM	($7,880.04)	
					6	Aug 3, 2026	SYSTEM	$7,880.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user farmek1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					7	Aug 16, 2026	SYSTEM	($7,880.04)	
					7	Aug 16, 2026	SYSTEM	$7,880.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user farmek1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
			Overrun	Overrun	6	Aug 3, 2026	SYSTEM	($3,785.04)	

Line Item Adjustments by Estimate

Contract ID: 251017-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0042	0620	SH-FLAT SHEET	Overrun	**Overrun - Total**				**($3,785.04)**	
			Overrun - Total					**($3,785.04)**	
	0620 - Total							**($3,785.04)**	
	5002	6 IN. CONCRETE MEDIAN STRIP	Material		4	Jul 1, 2026	SYSTEM	($566,702.36)	
					4	Jul 1, 2026	SYSTEM	$566,702.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user farmek1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	5002 - Total							**$0.00**	
JKU0042 - Total								**($55,907.19)**	
Overall - Total								**($55,907.19)**	

There are no contract adjustments to display for this contract.