Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 19, 2026

Pay Estimate Created Date: September 15, 2026

Progress Estimate Number	**6**	**Contract ID**	251017-C05	**Pay Period Start**	May 16, 2026	**Original Contract Amount**	$3,595,902.03
Prime Contractor	Ideker, Inc.			**Pay Period End**	September 15, 2026	**Net Change Order Amount**	$1,658.00
						Current Contract Amount	$3,597,560.03

Approval Date		By User
September 15, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	farmek1
September 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	sandis1
September 18, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2026	November 1, 2026		17.72%

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 3-25-2026	March 25, 2026	March 25, 2026

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 6

		This Estimate	Previous	To Date
251017-C05				
	Total Posted Items Pay	$469,337.94	$168,071.19	$637,409.13
	Gross Item Adjustments	$20,802.39	$0.00	$20,802.39
	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
			$168,071.19	$658,211.52
Contract Total Payable This Estimate:		**$490,140.33**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKU0062	0080	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	TONS	$117.030	2,855.510	$334,180.34
	0090	4071007	TACK COAT - NON-TRACKING	GAL	$4.120	1,952	$8,042.24
	0270	6181000	MOBILIZATION	LS	$246,503.750	0.250	$61,625.94
	0340	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	$3.030	21,613.670	$65,489.42
Project JKU0062 - Total							**$469,337.94**
Overall - Total							**$469,337.94**

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
JKU0062	0080	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	This is an AC pay adjustment of $20,802.39 for 2,855.51 tons placed.			$20,802.39
Total								**$20,802.39**

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**
JKU0062	IS-435-1 (338)	Coldmill and resurface	I-435	JACKSON	from Route 24 to Route 78 near Independence

Totals by Job Numbers

JKU0062

	This Estimate	Previous	To Date
Posted Item Pay	$469,337.94	$168,071.19	$637,409.13
Gross Item Adjustments	$20,802.39	$0.00	$20,802.39
Gross Item Pay	**$490,140.33**	**$168,071.19**	**$658,211.52**
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

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract

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-C05	JKU0062	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	0.00	$108,400.00	$0.00
		0001	0030	2063500	CULVERT CLEANOUT	2.00	0.00	2.00	EA	2.00	$1,830.00	$3,660.00
		0001	0040	2071000	LINEAR GRADING CLASS 1	0.80	0.00	0.80	STA	0.80	$4,100.00	$3,280.00
		0001	0050	2153000	SHAPING SLOPES, CLASS III	4.00	0.00	4.00	100F	0.00	$700.00	$0.00
		0001	0060	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3,165.70	0.00	3,165.70	TONS	0.00	$64.55	$0.00
		0001	0070	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	3,388.40	0.00	3,388.40	TONS	0.00	$87.52	$0.00
		0001	0080	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	16,758.40	0.00	16,758.40	TONS	3,624.93	$117.03	$424,225.56
		0001	0090	4071007	TACK COAT - NON-TRACKING	15,864.00	0.00	15,864.00	GAL	2,515.00	$4.12	$10,361.80
		0001	0100	6049902	MISC.CURB INLET ADJUSTMENT	1.00	0.00	1.00	EA	1.00	$4,490.50	$4,490.50
		0001	0110	6049902	MISC.INLET CLEANOUT	1.00	0.00	1.00	EA	1.00	$2,100.00	$2,100.00
		0001	0120	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	90.00	0.00	90.00	LF	90.00	$53.30	$4,797.00
		0001	0130	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	80.00	3.00	83.00	SQYD	83.00	$649.45	$53,904.35
		0001	0140	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	8.00	-8.00	0.00	SQYD	0.00	$1.00	$0.00
		0001	0150	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	8.00	-8.00	0.00	SQYD	0.00	$1.00	$0.00
		0001	0160	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	355.00	87.00	442.00	LF	442.00	$1.45	$640.90
		0001	0170	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	200.00	-89.00	111.00	EA	111.00	$4.50	$499.50
		0001	0180	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	4.50	0.00	4.50	TONS	0.00	$3,070.68	$0.00
		0001	0190	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	20.10	0.00	20.10	SQYD	0.00	$579.76	$0.00
		0001	0200	6161005	CONSTRUCTION SIGNS	988.00	0.00	988.00	SQFT	425.00	$8.00	$3,400.00
		0001	0210	6161025	CHANNELIZER (TRIM-LINE)	654.00	0.00	654.00	EA	327.00	$24.00	$7,848.00
		0001	0220	6161030	TYPE 3 MOVEABLE BARRICADE	9.00	0.00	9.00	EA	5.00	$200.00	$1,000.00
		0001	0230	6161033	DIRECTION INDICATOR BARRICADE	28.00	0.00	28.00	EA	28.00	$75.00	$2,100.00
		0001	0240	6161040	FLASHING ARROW PANEL	7.00	0.00	7.00	EA	3.00	$475.00	$1,425.00
		0001	0250	6161055	SEQUENTIAL FLASHING WARNING LIGHT	28.00	0.00	28.00	EA	28.00	$75.00	$2,100.00
		0001	0260	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	8.00	0.00	8.00	EA	8.00	$1,900.00	$15,200.00
		0001	0270	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	$246,503.75	$123,251.88
		0001	0280	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	3,045.00	0.00	3,045.00	LF	0.00	$3.90	$0.00
		0001	0290	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	105.00	0.00	105.00	LF	0.00	$30.00	$0.00
		0001	0300	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	29.00	0.00	29.00	EA	0.00	$195.00	$0.00
		0001	0310	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	45,888.00	0.00	45,888.00	LF	0.00	$0.29	$0.00
		0001	0320	6205903B	6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	33,513.00	0.00	33,513.00	LF	0.00	$0.29	$0.00
		0001	0330	6205906B	12 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	5,505.00	0.00	5,505.00	LF	0.00	$0.90	$0.00
		0001	0340	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	158,622.00	0.00	158,622.00	SQYD	27,709.14	$3.03	$83,958.69
		0001	0350	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	347.00	0.00	347.00	STA	0.00	$35.00	$0.00
		0001	0360	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	$5,000.00	$0.00
		0001	0370	8061007A	CURB INLET CHECK	2.00	0.00	2.00	EA	0.00	$345.00	$0.00
		0001	0380	8061016	SEDIMENT REMOVAL	3.00	0.00	3.00	CUYD	0.00	$50.00	$0.00
		0001	0390	8061019	SILT FENCE	54.00	0.00	54.00	LF	0.00	$18.35	$0.00
		0010	0400	6061060	MGS GUARDRAIL	238.00	0.00	238.00	LF	0.00	$22.00	$0.00
		0010	0410	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	0.00	$3,536.00	$0.00
		0010	0420	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	0.00	$1,100.00	$0.00
		0010	0430	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	0.00	$2,724.00	$0.00
	Project JKU0062 - Total Value Posted to Date as of Report Generated Date											**$748,243.18**
251017-C05 Overall - Total Value Posted to Date as of Report Generated Date												**$748,243.18**

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: JKU0062

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
0080	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1	9/8/26	9/11/26	1	788.70	TONS	I-435N (lane 1)	14.602		15.350		
			9/10/26	9/11/26	1	1,046.73	TONS	IS435N (lane 1)	15.381		16293		
			9/11/26	9/13/26	1	1,020.08	TONS	IS435N (lane 2) log mile to log mile 14.602 to 15.344 15.380 to 15.755	Various log mile		Various log mile		
0090	4071007	TACK COAT - NON-TRACKING	9/8/26	9/11/26	1	560.00	GAL	I-435N (lane 1)	14.602		15.35		
			9/10/26	9/11/26	1	693.00	GAL	IS435N (lane 1)	15.381		16.293		
			9/11/26	9/13/26	1	699.00	GAL	IS435N (lane 2) log mile to log mile 14.602 to 15.344 15.380 to 15.755	Various log mile		Various log mile		
0270	6181000	MOBILIZATION	9/15/26	9/15/26	1	0.25	LS	Second Payment.					
0340	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	9/8/26	9/11/26	1	6,143.57	SQYD	I-435N (lane 1)	14.602		15.350		
			9/10/26	9/11/26	1	3,285.33	SQYD	IS435N (lane 1)	15.381		15.781		
				9/11/26	2	3,360.13	SQYD	IS435N (lane 1)	15.781		16.176		
				9/11/26	3	960.96	SQYD	IS435N (lane 1)	16.176		16.293		
			9/11/26	9/13/26	1	5,223.68	SQYD	IS435N (lane 2)	14.602		15.344		
				9/13/26	2	2,640.00	SQYD	IS435N (lane 2)	15.380		15.755		

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

Line Item Adjustments by Estimate

Contract ID: 251017-C05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0062	0080	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1	Other Item Adjustment	ACAD	6	Sep 15, 2026	farmek1	$20,802.39	This is an AC pay adjustment of $20,802.39 for 2,855.51 tons placed.
				ACAD - Total				**$20,802.39**	
			Other Item Adjustment - Total					**$20,802.39**	
	0080 - Total							**$20,802.39**	
	0170	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		2	Apr 1, 2026	SYSTEM	($499.50)	
					2	Apr 1, 2026	SYSTEM	$499.50	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**	
	0170 - Total							**$0.00**	
JKU0062 - Total								**$20,802.39**	
Overall - Total								**$20,802.39**	

Contract Adjustments for Contract - 251017-C05

There are no contract adjustments to display for this contract.