Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 6, 2026

Pay Estimate Created Date: October 2, 2026

Progress Estimate Number	**9**	**Contract ID**	251017-C08	**Pay Period Start**	September 16, 2026	**Original Contract Amount**	$3,787,449.58
		Prime Contractor	Ideker, Inc.	**Pay Period End**	October 1, 2026	**Net Change Order Amount**	$210,604.00
						Current Contract Amount	$3,998,053.58

Approval Date		By User
October 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	hedenb1
October 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
October 5, 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	September 18, 2026	99.26%

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 Began Date	June 15, 2026	June 15, 2026

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 9

		This Estimate	Previous	To Date
251017-C08				
	Total Posted Items Pay	$3,823.06	$3,964,704.72	$3,968,527.78
	Gross Item Adjustments	($2,302.60)	$2,418.22	$115.62
	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	($1,259.69)	$0.00	($1,259.69)
			$3,967,122.94	$3,967,383.71
Contract Total Payable This Estimate:		**$260.77**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKU0400	0050	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	$85.950	44.480	$3,823.06
Project JKU0400 - Total							**$3,823.06**
Overall - Total							**$3,823.06**

Contract Adjustments This Estimate

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
JKU0400	Other Contract Adjustment	hedenb1	IRI Smoothness Incentive: Phase 1, East End, EB Overlay Improvement = ($4,032.57) Phase 1, East End, WB Overlay Improvement = $538.42 Phase 2, West End, EB Overlay Improvement = ($89.31) Phase 2, West End, WB Overlay Improvement = $2,323.77 Total Incentive Payment = ($1,259.69)	100	($1,259.69)
Project JKU0400 - Total					**($1,259.69)**
Overall - Total	These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments				**($1,259.69)**

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: October 2, 2026

Progress Estimate Number	**9**	**Contract ID**	251017-C08	**Pay Period Start**	September 16, 2026	**Original Contract Amount**	$3,787,449.58
		Prime Contractor	Ideker, Inc.	**Pay Period End**	October 1, 2026	**Net Change Order Amount**	$210,604.00
						Current Contract Amount	$3,998,053.58

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
JKU0400	0050	MISC.	Overrun			-26.79000	$85.95	($2,302.60)
Total								**($2,302.60)**

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**
JKU0400	FAF 7-1(55)	Resurface	58	CASS	from Route 291 to Johnson County line on Route 58 near Pleasant Hill

Totals by Job Numbers

JKU0400

	This Estimate	Previous	To Date
Posted Item Pay	$3,823.06	$3,964,704.72	$3,968,527.78
Gross Item Adjustments	($2,302.60)	$2,418.22	$115.62
Gross Item Pay	**$1,520.46**	**$3,967,122.94**	**$3,968,643.40**
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	($1,259.69)	$0.00	($1,259.69)

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 251017-C08, Contract Project JKU0400, Project Item Line Number 0050, Contract Line Item Number 0050, Item 3049910, Minor Item.	A change order will be created.	hedenb1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251017-C08, Contract Project JKU0400, Project Item Line Number 0060, Contract Line Item Number 0060, Item 4011209, Minor Item.	A change order will be created.	hedenb1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251017-C08, Contract Project JKU0400, Project Item Line Number 0070, Contract Line Item Number 0070, Item 4013010, Minor Item.	A change order will be created.	hedenb1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251017-C08, Contract Project JKU0400, Project Item Line Number 0090, Contract Line Item Number 0090, Item 6081010, Minor Item.	A change order will be created.	hedenb1	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-C08	JKU0400	0001	0010	1081000	SIGNET DBE REPORTING	1.00	-1.00	0.00	LS	0.00	$1,000.00	$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$192,621.00	$192,621.00
		0001	0030	2071000	LINEAR GRADING CLASS 1	308.00	0.00	308.00	STA	308.00	$405.00	$124,740.00
		0001	0040	2153000	SHAPING SLOPES, CLASS III	12.00	0.00	12.00	100F	10.50	$675.00	$7,087.50
		0001	0050	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3,070.00	0.00	3,070.00	TONS	3,096.79	$85.95	$266,169.10
		0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	23,926.90	0.00	23,926.90	TONS	25,015.78	$71.37	$1,785,376.22
		0001	0070	4013010	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	3,086.90	0.00	3,086.90	TONS	3,435.45	$122.18	$419,743.28
		0001	0080	4071005	TACK COAT	34,398.00	0.00	34,398.00	GAL	19,564.00	$2.89	$56,539.96
		0001	0090	6081010	CONCRETE CURB RAMP	18.60	0.00	18.60	SQYD	28.50	$667.20	$19,015.20
		0001	0100	6081012	TRUNCATED DOMES	67.00	0.00	67.00	SQFT	67.00	$25.40	$1,701.80
		0001	0110	6099902	MISC.WATER VALVE AND MANHOLE HEIGHT ADJUSTMENT	7.00	0.00	7.00	EA	7.00	$250.00	$1,750.00
		0001	0120	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	261.30	-261.30	0.00	SQYD	0.00	$472.20	$0.00
		0001	0130	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	26.00	-26.00	0.00	SQYD	0.00	$1.00	$0.00
		0001	0140	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	26.00	-26.00	0.00	SQYD	0.00	$1.00	$0.00
		0001	0150	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	1,148.00	-1,148.00	0.00	LF	0.00	$1.45	$0.00
		0001	0160	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	600.00	-600.00	0.00	EA	0.00	$7.80	$0.00
		0001	0170	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	201.10	330.00	531.10	TONS	531.06	$207.64	$110,269.30
		0001	0180	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	591.80	2,308.70	2,900.50	SQYD	2,900.50	$118.19	$342,810.10
		0001	0190	6161005	CONSTRUCTION SIGNS	1,921.00	0.00	1,921.00	SQFT	960.50	$7.50	$7,203.75
		0001	0200	6161025	CHANNELIZER (TRIM-LINE)	442.00	0.00	442.00	EA	50.00	$5.00	$250.00
		0001	0210	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	$2,015.00	$4,030.00
		0001	0220	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$400,570.83	$400,570.83
		0001	0230	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	204.00	0.00	204.00	LF	204.00	$21.00	$4,284.00
		0001	0240	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	1.00	$250.00	$250.00
		0001	0250	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	4.00	0.00	4.00	EA	4.00	$1,350.00	$5,400.00
		0001	0260	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	155,473.00	0.00	155,473.00	LF	151,946.00	$0.12	$18,233.52
		0001	0270	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	120,093.00	0.00	120,093.00	LF	117,561.00	$0.12	$14,107.32
		0001	0280	6206125B	24 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	80.00	0.00	80.00	LF	51.00	$18.00	$918.00
		0001	0290	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9,511.00	0.00	9,511.00	SQYD	8,891.36	$9.36	$83,223.13
		0001	0300	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	950.00	0.00	950.00	STA	950.00	$15.58	$14,801.00
		0001	0310	8025006	MULCHING	2.80	0.00	2.80	ACRE	0.00	$1,960.00	$0.00
		0001	0320	8051000A	SEEDING - COOL SEASON GRASSES	1.40	0.00	1.40	ACRE	0.00	$1,120.00	$0.00
		0001	0335	8061006	ALTERNATE DITCH CHECK	12,894.00	0.00	12,894.00	LF	0.00	$2.26	$0.00
		0001	0340	8061016	SEDIMENT REMOVAL	1,842.00	0.00	1,842.00	CUYD	0.00	$2.00	$0.00
		0001	0350	8061017	TEMPORARY SEEDING	1.40	0.00	1.40	ACRE	0.00	$1,120.00	$0.00
		0010	0360	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	825.00	0.00	825.00	LF	712.50	$25.50	$18,168.75
		0010	0370	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	16.00	0.00	16.00	EA	4.00	$3,839.00	$15,356.00
		0010	0380	6061074	MGS HEIGHT AND BLOCK TRANSITION	12.00	0.00	12.00	EA	10.00	$950.00	$9,500.00
		0010	0390	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	16.00	0.00	16.00	EA	14.00	$3,172.00	$44,408.00
	Project JKU0400 - Total Value Posted to Date as of Report Generated Date											**$3,968,527.75**
251017-C08 Overall - Total Value Posted to Date as of Report Generated Date												**$3,968,527.75**

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: JKU0400

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	3049910	MISC.	9/15/26	9/24/26	1	44.48	TONS	Route 58	Various see Comments		Various see Comments		Additional Aggregate tickets found, totaling 44.48 Tons

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

Line Item Adjustments by Estimate

Contract ID: 251017-C08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0400	0050	MISC.	Material		4	Jul 17, 2026	SYSTEM	($132,196.26)	
					4	Jul 17, 2026	SYSTEM	$132,196.26	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hedenb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Aug 3, 2026	SYSTEM	($132,196.26)	
					5	Aug 3, 2026	SYSTEM	$132,196.26	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hedenb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Aug 17, 2026	SYSTEM	($132,196.26)	
					6	Aug 17, 2026	SYSTEM	$132,196.26	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hedenb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Sep 2, 2026	SYSTEM	($262,346.04)	
					7	Sep 2, 2026	SYSTEM	$262,346.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hedenb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	9	Oct 2, 2026	SYSTEM	($2,302.60)	
				Overrun - Total				**($2,302.60)**	
			Overrun - Total					**($2,302.60)**	
0050 - Total								**($2,302.60)**	
	0060	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Material		4	Jul 17, 2026	SYSTEM	($220,371.29)	
					4	Jul 17, 2026	SYSTEM	$220,371.29	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hedenb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Aug 3, 2026	SYSTEM	($396,471.77)	
					5	Aug 3, 2026	SYSTEM	$396,471.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hedenb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					6	Aug 17, 2026	SYSTEM	($977,778.99)	
					6	Aug 17, 2026	SYSTEM	$977,778.99	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hedenb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					7	Sep 2, 2026	SYSTEM	($192,708.99)	
					7	Sep 2, 2026	SYSTEM	$192,708.99	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hedenb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	ACAD	3	Jul 1, 2026	hedenb1	$20,112.04	6/25/2026 $2,784.34 6/26/2026 $6,813.55 6/27/2026 $4,886.02 6/29/2026 $5,628.33
					4	Jul 17, 2026	hedenb1	$40,807.46	LN 0060 6/25/2026 - $2,784.34 6/26/2026 - $6,813.55 6-27-2026 - $4,886.02 6/29/2026 - $5,628.33 7/6/2026 - $2,865.83 7/7/2026 - $4,702.39 7/8/2026 - $4,983.89 7/9/2026 - $7,704.98 7/11/2026 - $438.13 Total = $40,807.46
					5	Aug 3, 2026	hedenb1	$2,268.81	AC adjustment for 637.53 tons of BP-1 placed on 7/25/26
					5	Aug 3, 2026	hedenb1	$3,480.85	AC adjustment for 978.11 tons of BP-1 placed on 7/27/26

Line Item Adjustments by Estimate

Contract ID: 251017-C08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0400	0060	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	5	Aug 3, 2026	hedenb1	$2,999.28	AC adjustment for 842.79 tons of BP-1 placed on 7/29/26
					5	Aug 3, 2026	hedenb1	$4,714.06	AC adjustment for 1327.64 tons of BP-1 placed on 8/1/26
					6	Aug 17, 2026	hedenb1	$28,985.95	Date and AC adjustment for each date: 8/10/2026 $4,708.05 8/11/2026 $221.14 8/12/2026 $5,700.16 8/13/2026 $ 5,029.33 8/14/2026 $8,227.19 8/15/2026 $5,100.08 Total = $28,985.95
					8	Sep 16, 2026	hedenb1	($20,112.24)	The following AC adjustments were incorrectly added to PE0004 after having already been added to PE0003. The total of these 4 items will be subtracted out in 'Amount' in this pay estimate. 6/25/2026 $2,784.34 6/26/2026 $6,813.55 6/27/2026 $4,886.02 6/29/2026 $5,628.33 Total = $20,112.24 Therefore, the correct 'Amount' is :-$20,112.24
					8	Sep 16, 2026	hedenb1	$930.99	In PE0005, the "Pay Quantity" quantities were mistakenly entered and will be subtracted out against the correct AC entries listed below: 7/25/2026 $637.53 7/27/2026 $978.11 7/29/2026 $842.79 8/1/2026 $1,324.64 Total = $3,783.07 Correct AC entries: 7/25/2026 $2,268.81 7/27/2026 $3,480.85 7/29/2026 $2,999.28 8/1/2026 $4,714.06 Therefore, the correct 'Amount' is: -$3,783.07 + $4,714.06 = $930.99
					8	Sep 16, 2026	hedenb1	$122.98	Mistake #3 In PE0004 $438.13 was incorrectly added for date 7/11/2026, instead of the correct entry for that same date: $561.11 Therefore, the 'Amount' entered is $561.11 - $438.13 = $122.98
				ACAD - Total				**$84,310.18**	
			Other Item Adjustment - Total					**$84,310.18**	
			Overrun	Overrun	8	Sep 15, 2026	SYSTEM	($77,713.37)	
				Overrun - Total				**($77,713.37)**	
			Overrun - Total					**($77,713.37)**	
	0060 - Total							**$6,596.81**	
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	Other Item Adjustment	ACAD	6	Aug 17, 2026	hedenb1	$12,525.90	LN 0070 Date and AC adjustment for each date: 8/3/2026 $1,445.45 8/4/2026 $2,028.45 8/5/2026 $1,818.17 8/6/2026 $1,484.92 8/7/2026 $3,278.00 8/8/2026 $2,036.71 8/11/2026 $434.20 Total = $12,525.90
					8	Sep 16, 2026	hedenb1	($1,867.42)	The ARR for LN0070 incorrectly used a 'Virgin AC% of 3.9% instead of the correct Virgin AC% of 3.4% in PE0006 LN 0070 3.4% CORRECT Date and AC adjustment for each date: 8/3/2026 $998.60 8/4/2026 $1,768.39 8/5/2026 $1,585.07 8/6/2026 $1,294.55 8/7/2026 $2,857.74 8/8/2026 $1,775.59 8/11/2026 $378.54 Total = $10,658.48 LN 0070 3.9% WRONG Date and AC adjustment for each date: 8/3/2026 $1,445.45 8/4/2026 $2,028.45

Line Item Adjustments by Estimate

Contract ID: 251017-C08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0400	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	Other Item Adjustment	ACAD					8/5/2026 $1,818.17 8/6/2026 $1,484.92 8/7/2026 $3,278.00 8/8/2026 $2,036.71 8/11/2026 $434.20 Total = $12,525.90 Therefore, the difference is $10,658.48 - $12,525.90 = -$1,867.42. The entered 'Amount' is -$1,867.42
				ACAD - Total				**$10,658.48**	
			Other Item Adjustment - Total					**$10,658.48**	
			Overrun	Overrun	6	Aug 17, 2026	SYSTEM	($93,444.49)	
					8	Sep 15, 2026	SYSTEM	$50,858.65	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',122.18000 - 122.18000, 'is applied (if non-zero).
				Overrun - Total				**($42,585.84)**	
			Overrun - Total					**($42,585.84)**	
	0070 - Total							**($31,927.36)**	
	0080	TACK COAT	Material		4	Jul 17, 2026	SYSTEM	($31,055.94)	
					4	Jul 17, 2026	SYSTEM	$31,055.94	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hedenb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					5	Aug 3, 2026	SYSTEM	($37,491.97)	
					5	Aug 3, 2026	SYSTEM	$37,491.97	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hedenb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					6	Aug 17, 2026	SYSTEM	($54,889.77)	
					6	Aug 17, 2026	SYSTEM	$54,889.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hedenb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0080 - Total							**$0.00**	
	0090	CONCRETE CURB RAMP	Material		7	Sep 2, 2026	SYSTEM	($19,015.20)	
					8	Sep 15, 2026	SYSTEM	($19,015.20)	
					8	Sep 16, 2026	SYSTEM	$19,015.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hedenb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**($19,015.20)**	
			Material - Total					**($19,015.20)**	
			MaterialCredit		8	Sep 15, 2026	SYSTEM	$19,015.20	
				- Total				**$19,015.20**	
			MaterialCredit - Total					**$19,015.20**	
			Overrun	Overrun	7	Sep 2, 2026	SYSTEM	($6,605.28)	
				Overrun - Total				**($6,605.28)**	
			Overrun - Total					**($6,605.28)**	
	0090 - Total							**($6,605.28)**	
	0170	FURN & PLACE BIT. MATL FOR CL B PARTIAL	Other Item Adjustment	ACAD	3	Jul 1, 2026	hedenb1	$974.43	6/15/2026 $213.91 6/16/2026 $108.68 6/17/2026 $179.09 6/18/2026 $192.04 6/19/2026 $282.71
					4	Jul 17, 2026	hedenb1	$976.43	LN 0170 6/15/2026 - $213.91 6/16/2026 - $108.68 6/17/2026 - $179.09 6/18/2026 - $192.04 6/19/2026 - $282.71

Line Item Adjustments by Estimate

Contract ID: 251017-C08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0400	0170	FURN & PLACE BIT. MATL FOR CL B PARTIAL	Other Item Adjustment	ACAD					Total = $976.43
					8	Sep 16, 2026	hedenb1	($976.43)	The following AC adjustments were incorrectly added to PE0004 after having already been added to PE0003. The total of these 4 items will be subtracted out in 'Amount' in this pay estimate. 6/15/2026 $213.91 6/16/2026 $108.68 6/17/2026 $179.09 6/18/2026 $192.04 6/19/2026 $282.71 Total = $976.43 Therefore, the correct 'Amount' is: -$976.43
					8	Sep 16, 2026	hedenb1	$639.39	AC data: 7/21/2026 $261.92 7/22/2026 $263.06 7/23/2026 $114.41 Total = $639.39
				ACAD - Total				**$1,613.82**	
			Other Item Adjustment - Total					**$1,613.82**	
			Overrun	Overrun	5	Aug 3, 2026	SYSTEM	($18,369.91)	
					7	Sep 2, 2026	SYSTEM	$18,369.91	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',207.64000 - 207.64000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0170 - Total							**$1,613.82**	
	0180	REMOVAL FOR CLASS B PARTIAL DEPTH PAVT R	Overrun	Overrun	3	Jul 1, 2026	SYSTEM	($85,888.67)	
					3	Jul 1, 2026	SYSTEM	$85,888.67	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user hedenb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Jul 17, 2026	SYSTEM	($85,888.67)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					5	Aug 3, 2026	SYSTEM	($156,506.02)	
					7	Sep 2, 2026	SYSTEM	$242,394.69	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',118.19000 - 118.19000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0180 - Total							**$0.00**	
	0190	CONSTRUCTION SIGNS	Material		2	Jun 16, 2026	SYSTEM	($7,110.00)	
					2	Jun 16, 2026	SYSTEM	$7,110.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hedenb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Jul 1, 2026	SYSTEM	($7,110.00)	
					3	Jul 1, 2026	SYSTEM	$7,110.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hedenb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Jul 17, 2026	SYSTEM	($7,110.00)	
					4	Jul 17, 2026	SYSTEM	$7,110.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hedenb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					5	Aug 3, 2026	SYSTEM	($14,407.50)	
					5	Aug 3, 2026	SYSTEM	$14,407.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hedenb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					6	Aug 17, 2026	SYSTEM	($14,407.50)	
					6	Aug 17, 2026	SYSTEM	$14,407.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hedenb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.

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Contract ID: 251017-C08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0400	0190	CONSTRUCTION SIGNS	Material	- Total				$0.00	
			Material - Total					$0.00	
	0190 - Total							$0.00	
	0200	CHANNELIZER (TRIM-LINE)	Material		5	Aug 3, 2026	SYSTEM	($2,210.00)	
					5	Aug 3, 2026	SYSTEM	$2,210.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hedenb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					6	Aug 17, 2026	SYSTEM	($2,210.00)	
					6	Aug 17, 2026	SYSTEM	$2,210.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hedenb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					7	Sep 2, 2026	SYSTEM	($2,210.00)	
					7	Sep 2, 2026	SYSTEM	$2,210.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hedenb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0200 - Total							$0.00	
	0210	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		2	Jun 16, 2026	SYSTEM	($4,030.00)	
					2	Jun 16, 2026	SYSTEM	$4,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hedenb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					3	Jul 1, 2026	SYSTEM	($4,030.00)	
					4	Jul 17, 2026	SYSTEM	($4,030.00)	
					4	Jul 17, 2026	SYSTEM	$4,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hedenb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					5	Aug 3, 2026	SYSTEM	($4,030.00)	
					5	Aug 3, 2026	SYSTEM	$4,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hedenb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					6	Aug 17, 2026	SYSTEM	($4,030.00)	
					6	Aug 17, 2026	SYSTEM	$4,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hedenb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				($4,030.00)	
			Material - Total					($4,030.00)	
			MaterialCredit		4	Jul 17, 2026	SYSTEM	$4,030.00	
				- Total				$4,030.00	
			MaterialCredit - Total					$4,030.00	
	0210 - Total							$0.00	
	0260	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material		6	Aug 17, 2026	SYSTEM	($9,586.32)	
					6	Aug 17, 2026	SYSTEM	$9,586.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hedenb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					7	Sep 2, 2026	SYSTEM	($9,586.32)	
					7	Sep 2, 2026	SYSTEM	$9,586.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hedenb1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0260 - Total							$0.00	

Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0400	0270	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material		6	Aug 17, 2026	SYSTEM	($5,917.44)	
					6	Aug 17, 2026	SYSTEM	$5,917.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hedenb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					7	Sep 2, 2026	SYSTEM	($5,917.44)	
					7	Sep 2, 2026	SYSTEM	$5,917.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hedenb1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0270 - Total							**$0.00**	
	0280	24 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Material		6	Aug 17, 2026	SYSTEM	($918.00)	
					6	Aug 17, 2026	SYSTEM	$918.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hedenb1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					7	Sep 2, 2026	SYSTEM	($918.00)	
					7	Sep 2, 2026	SYSTEM	$918.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hedenb1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0280 - Total							**$0.00**	
	0360	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		7	Sep 2, 2026	SYSTEM	($12,604.77)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($12,604.77)**	
			Construction Stockpile - Total					**($12,604.77)**	
			Construction Stockpile STMI		4	Jul 17, 2026	SYSTEM	$14,595.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$14,595.00**	
			Construction Stockpile STMI - Total					**$14,595.00**	
			Material		7	Sep 2, 2026	SYSTEM	($18,168.75)	
					7	Sep 2, 2026	SYSTEM	$18,168.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hedenb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					8	Sep 15, 2026	SYSTEM	($18,168.75)	
					8	Sep 16, 2026	SYSTEM	$18,168.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hedenb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0360 - Total							**$1,990.23**	
	0370	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		7	Sep 2, 2026	SYSTEM	($8,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($8,800.00)**	
			Construction Stockpile - Total					**($8,800.00)**	
			Construction Stockpile STMI		4	Jul 17, 2026	SYSTEM	$35,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$35,200.00**	
			Construction Stockpile STMI - Total					**$35,200.00**	
			Material		7	Sep 2, 2026	SYSTEM	($15,356.00)	
					7	Sep 2, 2026	SYSTEM	$15,356.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hedenb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 251017-C08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0400	0370	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	**Material - Total**					**$0.00**	
	0370 - Total							**$26,400.00**	
	0380	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		7	Sep 2, 2026	SYSTEM	($3,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($3,750.00)**	
			Construction Stockpile - Total					**($3,750.00)**	
			Construction Stockpile STMI		4	Jul 17, 2026	SYSTEM	$4,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$4,500.00**	
			Construction Stockpile STMI - Total					**$4,500.00**	
			Material		7	Sep 2, 2026	SYSTEM	($9,500.00)	
					7	Sep 2, 2026	SYSTEM	$9,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hedenb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0380 - Total							**$750.00**	
	0390	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		7	Sep 2, 2026	SYSTEM	($25,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($25,200.00)**	
			Construction Stockpile - Total					**($25,200.00)**	
			Construction Stockpile STMI		4	Jul 17, 2026	SYSTEM	$28,800.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$28,800.00**	
			Construction Stockpile STMI - Total					**$28,800.00**	
			Material		7	Sep 2, 2026	SYSTEM	($44,408.00)	
					7	Sep 2, 2026	SYSTEM	$44,408.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hedenb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0390 - Total							**$3,600.00**	
JKU0400 - Total								**$115.62**	
Overall - Total								**$115.62**	

Contract Adjustments for Contract - 251017-C08

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
9	JKU0400	Other Contract Adjustment	ADIR	($1,259.69)	100	October 2, 2026	hedenb1	IRI Smoothness Incentive: Phase 1, East End, EB Overlay Improvement = ($4,032.57) Phase 1, East End, WB Overlay Improvement = $538.42 Phase 2, West End, EB Overlay Improvement = ($89.31) Phase 2, West End, WB Overlay Improvement = $2,323.77 Total Incentive Payment = ($1,259.69)
9 - Total				**($1,259.69)**				
Overall - Total				**($1,259.69)**				