Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 3, 2026

Progress Estimate Number	Contract ID Prime Contractor		Pay Period Start Pay Period End		Original Contract Amount Net Change Order Amount Current Contract Amount	
11		251114-C04 Ideker, Inc.		July 2, 2026 August 1, 2026		$1,822,269.37 $326,553.67 $2,148,823.04

Approval Date		By User
August 3, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	karlic1
August 3, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilsor2
August 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	June 5, 2026	100.00%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	December 3, 2025	December 3, 2025
Letting Date	November 14, 2025	November 14, 2025
Notice to Proceed Date	January 5, 2026	January 5, 2026
Work Began Date	March 4, 2026	March 4, 2026

Milestones

Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
JSP B - Calendar Days	June 6, 2026	June 6, 2026	Milestone Complete	

Contract Total Pay For Estimate No. 11

		This Estimate	Previous	To Date
251114-C04				
	Total Posted Items Pay	$0.00	$2,148,823.04	$2,148,823.04
	Gross Item Adjustments	($44.86)	($6,571.34)	($6,616.20)
	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	$928.05	$0.00	$928.05
			$2,142,251.70	$2,143,134.89
Contract Total Payable This Estimate:		**$883.19**		

Items Paid This Estimate Period

No Items Paid This Period

Contract Adjustments This Estimate

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
JKU0041	Other Contract Adjustment	karlic1	SB greater than 45mph 3" mill/fill $232.01 NB less than 45mph 3" mill/fill $464.03 SB less than 45mph 3" mill/fill $232.01	100	$928.05
Project JKU0041 - Total					**$928.05**
Overall - Total	These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments				**$928.05**

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
JKU0041	0090	TYPE A2 SHOULDER	Other Item Adjustment	Asphalt Cement Price Adjustment	($30.39) for 162.5 SY of 4" BB placed 3/20/2026 ($14.47) for 162.5 SY of 1.75" BP-1 placed 3/20/2026			($44.86)
Total								**($44.86)**

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**
JKU0041	FAS-S304 (006)	Coldmill and resurface	273	PLATTE	from Route 45 to Route 371 near Platte City

Totals by Job Numbers

JKU0041

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$2,148,823.04	$2,148,823.04
Gross Item Adjustments	($44.86)	($6,571.34)	($6,616.20)
Gross Item Pay	**($44.86)**	**$2,142,251.70**	**$2,142,206.84**
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	$928.05	$0.00	$928.05

Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract

Report Generated on August 6, 2026

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)
251114-C04	JKU0041	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$57,920.25	$57,920.25
		0001	0020	2031000	CLASS A EXCAVATION	1,317.00	0.00	1,317.00	CUYD	1,317.00	$38.30	$50,441.10
		0001	0030	2071000	LINEAR GRADING CLASS 1	1.60	-0.80	0.80	STA	0.80	$2,600.00	$2,080.00
		0001	0040	2153000	SHAPING SLOPES, CLASS III	3.00	0.00	3.00	100F	3.00	$1,375.00	$4,125.00
		0001	0050	3030600	FURNISHING ROCK BASE MATERIAL	1,175.00	0.00	1,175.00	SQYD	1,175.00	$43.40	$50,995.00
		0001	0060	3030610A	PLACING ROCK BASE	1,175.00	0.00	1,175.00	SQYD	1,175.00	$13.20	$15,510.00
		0001	0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	285.00	35.00	320.00	SQYD	320.00	$30.10	$9,632.00
		0001	0080	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,186.00	-253.00	933.00	TONS	933.00	$91.55	$85,416.15
		0001	0090	4010150	TYPE A2 SHOULDER	69.80	92.70	162.50	SQYD	162.50	$513.43	$83,432.38
		0001	0100	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	12,288.90	2,068.90	14,357.80	TONS	14,357.80	$72.38	$1,039,217.56
		0001	0110	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	537.70	8.30	546.00	TONS	546.00	$125.57	$68,561.22
		0001	0120	4071007	TACK COAT - NON-TRACKING	11,689.00	3,306.00	14,995.00	GAL	14,995.00	$4.20	$62,979.00
		0001	0130	4079912	MISC.Modified Tack Coat	3,981.00	-780.00	3,201.00	GAL	3,201.00	$4.20	$13,444.20
		0001	0140	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	102.70	361.10	463.80	SQYD	463.80	$374.65	$173,762.67
		0001	0150	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	103.00	-103.00	0.00	SQYD	0.00	$2.30	$0.00
		0001	0160	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	103.00	-103.00	0.00	SQYD	0.00	$8.05	$0.00
		0001	0170	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	282.00	1,652.00	1,934.00	LF	1,934.00	$1.45	$2,804.30
		0001	0180	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	120.00	823.00	943.00	EA	943.00	$5.35	$5,045.05
		0001	0190	6161005	CONSTRUCTION SIGNS	1,727.00	0.00	1,727.00	SQFT	1,727.00	$6.00	$10,362.00
		0001	0200	6161025	CHANNELIZER (TRIM-LINE)	200.00	-78.00	122.00	EA	122.00	$10.00	$1,220.00
		0001	0210	6161030	TYPE 3 MOVEABLE BARRICADE	10.00	11.00	21.00	EA	21.00	$75.00	$1,575.00
		0001	0220	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	5.00	1.00	6.00	EA	6.00	$2,100.00	$12,600.00
		0001	0230	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$97,399.71	$97,399.71
		0001	0240	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	318.00	-242.00	76.00	LF	76.00	$20.00	$1,520.00
		0001	0250	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	255.00	29.00	284.00	LF	284.00	$20.00	$5,680.00
		0001	0260	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	13.00	-5.00	8.00	EA	8.00	$350.00	$2,800.00
		0001	0270	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	59,622.00	-4,600.00	55,022.00	LF	55,022.00	$0.11	$6,052.42
		0001	0280	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	46,730.00	-2,300.00	44,430.00	LF	44,430.00	$0.11	$4,887.30
		0001	0290	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	83,107.00	5,234.00	88,341.00	SQYD	88,341.00	$2.55	$225,269.55
		0001	0300	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,801.00	-484.00	1,317.00	SQYD	1,317.00	$15.48	$20,387.16
		0001	0310	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	319.70	0.00	319.70	STA	319.70	$22.00	$7,033.40
		0001	0320	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	197.40	0.00	197.40	STA	197.40	$22.00	$4,342.80
		0001	0330	8025006	MULCHING	0.10	0.00	0.10	ACRE	0.10	$10,000.00	$1,000.00
		0001	0340	8051000A	SEEDING - COOL SEASON GRASSES	0.10	0.00	0.10	ACRE	0.10	$10,000.00	$1,000.00
		0001	0350	8061006	ALTERNATE DITCH CHECK	80.00	10.00	90.00	LF	90.00	$14.51	$1,305.90
		0001	0360	8061016	SEDIMENT REMOVAL	17.00	-17.00	0.00	CUYD	0.00	$24.01	$0.00
		0001	0370	8061019	SILT FENCE	880.00	-63.00	817.00	LF	817.00	$3.76	$3,071.92
		0010	0380	6061060	MGS GUARDRAIL	112.50	0.00	112.50	LF	112.50	$28.00	$3,150.00
		0010	0390	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	2.00	$3,500.00	$7,000.00
		0010	0400	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	$2,900.00	$5,800.00
	Project JKU0041 - Total Value Posted to Date as of Report Generated Date											**$2,148,823.04**
251114-C04 Overall - Total Value Posted to Date as of Report Generated Date												**$2,148,823.04**

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.

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

No Data Available

Line Item Adjustments by Estimate

Contract ID: 251114-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0041	0040	SHAPING SLOPES, CLASS III	Material		8	Jun 2, 2026	SYSTEM	($4,125.00)	
					8	Jun 2, 2026	SYSTEM	$4,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user skyrmm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0040 - Total							$0.00	
	0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		4	Apr 2, 2026	SYSTEM	($9,632.00)	
					4	Apr 2, 2026	SYSTEM	$9,632.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user skyrmm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Apr 16, 2026	SYSTEM	($9,632.00)	
					5	Apr 16, 2026	SYSTEM	$9,632.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user skyrmm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	May 4, 2026	SYSTEM	($9,632.00)	
					6	May 4, 2026	SYSTEM	$9,632.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user skyrmm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	May 18, 2026	SYSTEM	($9,632.00)	
					7	May 18, 2026	SYSTEM	$9,632.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user skyrmm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Jun 2, 2026	SYSTEM	($9,632.00)	
					8	Jun 2, 2026	SYSTEM	$9,632.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user skyrmm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					9	Jun 16, 2026	SYSTEM	($9,632.00)	
					9	Jun 16, 2026	SYSTEM	$9,632.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user skyrmm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
			Overrun	Overrun	4	Apr 2, 2026	SYSTEM	($1,053.50)	
					5	Apr 16, 2026	SYSTEM	$1,053.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',30.10000 - 30.10000, 'is applied (if non-zero).
				Overrun - Total				$0.00	
			Overrun - Total					$0.00	
	0070 - Total							$0.00	
	0080	MISC.	Material		6	May 4, 2026	SYSTEM	($85,416.15)	
					6	May 4, 2026	SYSTEM	$85,416.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user skyrmm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					7	May 18, 2026	SYSTEM	($85,416.15)	
					7	May 18, 2026	SYSTEM	$85,416.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user skyrmm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					8	Jun 2, 2026	SYSTEM	($85,416.15)	
					8	Jun 2, 2026	SYSTEM	$85,416.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user skyrmm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					9	Jun 16,	SYSTEM	($85,416.15)	

Line Item Adjustments by Estimate

Contract ID: 251114-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0041	0080	MISC.	Material			2026			
					9	Jun 16, 2026	SYSTEM	$85,416.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user skyrmm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					10	Jul 1, 2026	SYSTEM	($85,416.15)	
					10	Jul 1, 2026	SYSTEM	$85,416.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user skyrmm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0080 - Total							**$0.00**	
	0090	TYPE A2 SHOULDER	Other Item Adjustment	ACAD	11	Aug 3, 2026	karlic1	($44.86)	($30.39) for 162.5 SY of 4" BB placed 3/20/2026 ($14.47) for 162.5 SY of 1.75" BP-1 placed 3/20/2026
				ACAD - Total				**($44.86)**	
			Other Item Adjustment - Total					**($44.86)**	
			Overrun	Overrun	4	Apr 2, 2026	SYSTEM	($47,594.96)	
					5	Apr 16, 2026	SYSTEM	$47,594.96	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',513.43000 - 513.43000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0090 - Total							**($44.86)**	
	0100	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Material		5	Apr 16, 2026	SYSTEM	($319,931.18)	
					5	Apr 16, 2026	SYSTEM	$319,931.18	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user skyrmm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					6	May 4, 2026	SYSTEM	($750,348.98)	
					6	May 4, 2026	SYSTEM	$750,348.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user skyrmm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					7	May 18, 2026	SYSTEM	($749,697.56)	
					7	May 18, 2026	SYSTEM	$749,697.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user skyrmm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					8	Jun 2, 2026	SYSTEM	($387,797.56)	
					8	Jun 2, 2026	SYSTEM	$387,797.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user skyrmm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					9	Jun 16, 2026	SYSTEM	($25,897.56)	
					9	Jun 16, 2026	SYSTEM	$25,897.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user skyrmm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					10	Jul 1, 2026	SYSTEM	($25,897.56)	
					10	Jul 1, 2026	SYSTEM	$25,897.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user skyrmm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	ACAD	4	Apr 2, 2026	skyrmm1	($2,915.90)	AC Adjustment: 3/20 ($108.13) 3/25 ($59.39) 3/26 ($894.45) 3/27 ($906.95) 3/31 ($946.98) Total ($2,915.90)
					5	Apr 16,	skyrmm1	($1,702.55)	AC Adjustment:

Line Item Adjustments by Estimate

Contract ID: 251114-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0041	0100	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Other Item Adjustment	ACAD		2026			4/2 ($197.54) 4/3 ($250.05) 4/6 ($509.77) 4/7 ($359.99) 4/15 ($385.19) Total ($1,702.55)
					6	May 4, 2026	skyrmm1	($1,925.22)	AC Adjustment: 4/16 $(350.80) 4/20 $(130.90) 4/21 $(403.32) 4/22 $(404.45) 4/23 $(318.95) 4/24 $(316.81) Total $(1,925.22)
				ACAD - Total				**($6,543.67)**	
			Other Item Adjustment - Total					**($6,543.67)**	
			Overrun	Overrun	6	May 4, 2026	SYSTEM	($150,398.40)	
					7	May 18, 2026	SYSTEM	$651.42	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',72.38000 - 72.38000, 'is applied (if non-zero).
					10	Jul 1, 2026	SYSTEM	$149,746.98	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',72.38000 - 72.38000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0100 - Total							**($6,543.67)**	
	0110	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	Other Item Adjustment	ACAD	9	Jun 16, 2026	skyrmm1	($464.10)	3/20/26 ($317.90) 3/25/26 ($146.20) Total ($464.10)
				ACAD - Total				**($464.10)**	
			Other Item Adjustment - Total					**($464.10)**	
			Overrun	Overrun	4	Apr 2, 2026	SYSTEM	($1,042.23)	
					5	Apr 16, 2026	SYSTEM	$1,042.23	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',125.57000 - 125.57000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0110 - Total							**($464.10)**	
	0120	TACK COAT - NON-TRACKING	Overrun	Overrun	6	May 4, 2026	SYSTEM	($13,885.45)	
					7	May 18, 2026	SYSTEM	$0.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.20000 - 4.20000, 'is applied (if non-zero).
					10	Jul 1, 2026	SYSTEM	$13,885.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.20000 - 4.20000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0120 - Total							**$0.00**	
	0140	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		3	Mar 16, 2026	SYSTEM	($173,762.67)	
					3	Mar 16, 2026	SYSTEM	$173,762.67	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodwj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Apr 2, 2026	SYSTEM	($173,762.67)	
					4	Apr 2, 2026	SYSTEM	$173,762.67	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user skyrmm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Apr 16, 2026	SYSTEM	($173,762.67)	
					5	Apr 16,	SYSTEM	$173,762.67	This adjustment offsets the original system-generated Material Payment

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0041	0140	FURN & PLACE CONC MATL FOR FULL DEPTH	Material			2026			Estimate Item Adjustment (0006) due to user skyrmm1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					6	May 4, 2026	SYSTEM	($173,762.67)	
					6	May 4, 2026	SYSTEM	$173,762.67	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user skyrmm1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	3	Mar 16, 2026	SYSTEM	($135,286.12)	
					4	Apr 2, 2026	SYSTEM	$135,286.12	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',374.65000 - 374.65000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0140 - Total							**$0.00**	
	0170	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	3	Mar 16, 2026	SYSTEM	($2,395.40)	
					4	Apr 2, 2026	SYSTEM	$2,395.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.45000 - 1.45000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0170 - Total							**$0.00**	
	0180	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		3	Mar 16, 2026	SYSTEM	($5,045.05)	
					3	Mar 16, 2026	SYSTEM	$5,045.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodwj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Apr 2, 2026	SYSTEM	($5,045.05)	
					4	Apr 2, 2026	SYSTEM	$5,045.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user skyrmm1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					5	Apr 16, 2026	SYSTEM	($5,045.05)	
					5	Apr 16, 2026	SYSTEM	$5,045.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user skyrmm1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					6	May 4, 2026	SYSTEM	($5,045.05)	
					6	May 4, 2026	SYSTEM	$5,045.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user skyrmm1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	3	Mar 16, 2026	SYSTEM	($4,403.05)	
					4	Apr 2, 2026	SYSTEM	$4,403.05	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.35000 - 5.35000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0180 - Total							**$0.00**	
	0210	TYPE 3 MOVEABLE BARRICADE	Overrun	Overrun	4	Apr 2, 2026	SYSTEM	($825.00)	
					10	Jul 1, 2026	SYSTEM	$825.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',75.00000 - 75.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 251114-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0041	**0210 - Total**							**$0.00**	
	0220	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		2	Mar 2, 2026	SYSTEM	($12,600.00)	
					2	Mar 2, 2026	SYSTEM	$12,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user skyrmm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	2	Mar 2, 2026	SYSTEM	($2,100.00)	
					5	Apr 16, 2026	SYSTEM	$2,100.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2100.00000 - 2100.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0220 - Total							**$0.00**	
	0250	PREF THERMO PVMT MARK, 24 IN YELLOW	Overrun	Overrun	7	May 18, 2026	SYSTEM	($580.00)	
					10	Jul 1, 2026	SYSTEM	$580.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0250 - Total							**$0.00**	
	0270	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment	REFL	9	Jun 16, 2026	skyrmm1	$266.44	Retroreflectivity Adjustment <270 - 0.0% - $0.00 270 to 299 - 0.0% - $0.00 300 to 349 - 12.0% - $0.00 >=350 - 88.0 % - $266.44
				REFL - Total				**$266.44**	
				TRET	7	May 18, 2026	skyrmm1	($6,052.42)	In accordance with Sec. 109.9.1.1 (c) and 34.057 RSMo., this adjustment represents a temporary withholding of $6,052.42 or 100% due to incorrect installation as specified in the typical sections sheets 1 and 3 of the plans. This withholding will be released following satisfactory corrections as agreed on in NCR 001.
					8	Jun 2, 2026	skyrmm1	($1,406.68)	In accordance with Sec. 109.9.1.1 (c) and 34.057 RSMo., this adjustment represents a temporary withholding of $1,406.68 or 20% due to pending retro reflective results as required by Spec 620.40.2.2.4. This withholding will be released following retro reflectivity results.
					8	Jun 2, 2026	skyrmm1	$6,052.42	NCR 001 corrections completed. Payment released.
					9	Jun 16, 2026	skyrmm1	$1,406.68	Retro reflective results have been submitted and processed. Payment released.
				TRET - Total				**$0.00**	
			Other Item Adjustment - Total					**$266.44**	
	0270 - Total							**$266.44**	
	0280	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment	REFL	9	Jun 16, 2026	skyrmm1	$169.99	Retroreflectivity Adjustment <196 - 0.0% - $0.00 196 to 224 - 0.0% - $0.00 225 to 274 - 30.4% - $0.00 >=275 - 69.6 % - $169.99
				REFL - Total				**$169.99**	
				TRET	7	May 18, 2026	skyrmm1	($997.46)	In accordance with Sec. 109.9.1.1 (c) and 34.057 RSMo., this adjustment represents a temporary withholding of $997.46 or 20% due to pending retro reflective results as required by Spec 620.40.2.2.4. This withholding will be released following retro reflectivity results.
					9	Jun 16, 2026	skyrmm1	$997.46	Retro reflective results have been submitted and processed. Payment released.
				TRET - Total				**$0.00**	
			Other Item Adjustment - Total					**$169.99**	
	0280 - Total							**$169.99**	
	0290	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	6	May 4, 2026	SYSTEM	($13,346.70)	

Line Item Adjustments by Estimate

Contract ID: 251114-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0041	0290	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	10	Jul 1, 2026	SYSTEM	$13,346.70	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.55000 - 2.55000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0290 - Total							**$0.00**	
	0310	BITUMINOUS SHOULDER RUMBLE STRIP	Other Item Adjustment	TRET	7	May 18, 2026	skyrmm1	($7,033.40)	In accordance with Sec. 109.9.1.1 (c) and 34.057 RSMo., this adjustment represents a temporary withholding of $7,033.40 or 100% due to incorrect installation as specified in the typical sections sheets 1 and 3 of the plans. This withholding will be released following satisfactory corrections as agreed on in NCR 001.
					8	Jun 2, 2026	skyrmm1	$7,033.40	NCR 001 corrections completed. Payment released.
				TRET - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0310 - Total							**$0.00**	
	0330	MULCHING	Material		8	Jun 2, 2026	SYSTEM	($1,000.00)	
					8	Jun 2, 2026	SYSTEM	$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user skyrmm1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					9	Jun 16, 2026	SYSTEM	($1,000.00)	
					9	Jun 16, 2026	SYSTEM	$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user skyrmm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0330 - Total							**$0.00**	
	0340	SEEDING - COOL SEASON GRASSES	Material		8	Jun 2, 2026	SYSTEM	($1,000.00)	
					8	Jun 2, 2026	SYSTEM	$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user skyrmm1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0340 - Total							**$0.00**	
	0350	ALTERNATE DITCH CHECK	Material		4	Apr 2, 2026	SYSTEM	($1,305.90)	
					4	Apr 2, 2026	SYSTEM	$1,305.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user skyrmm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					5	Apr 16, 2026	SYSTEM	($1,305.90)	
					5	Apr 16, 2026	SYSTEM	$1,305.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user skyrmm1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					6	May 4, 2026	SYSTEM	($1,305.90)	
					6	May 4, 2026	SYSTEM	$1,305.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user skyrmm1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	4	Apr 2, 2026	SYSTEM	($145.10)	
					5	Apr 16, 2026	SYSTEM	$145.10	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.51000 - 14.51000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0350 - Total							**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 251114-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0041	0370	SILT FENCE	Material		4	Apr 2, 2026	SYSTEM	($3,071.92)	
					4	Apr 2, 2026	SYSTEM	$3,071.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user skyrmm1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					5	Apr 16, 2026	SYSTEM	($3,071.92)	
					5	Apr 16, 2026	SYSTEM	$3,071.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user skyrmm1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0370 - Total							**$0.00**	
	0380	MGS GUARDRAIL	Material		8	Jun 2, 2026	SYSTEM	($3,150.00)	
					8	Jun 2, 2026	SYSTEM	$3,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user skyrmm1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0380 - Total							**$0.00**	
JKU0041 - Total								**($6,616.20)**	
Overall - Total								**($6,616.20)**	

Contract Adjustments for Contract - 251114-C04

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
11	JKU0041	Other Contract Adjustment	ABIR	$928.05	100	August 3, 2026	karlic1	SB greater than 45mph 3" mill/fill $232.01 NB less than 45mph 3" mill/fill $464.03 SB less than 45mph 3" mill/fill $232.01
11 - Total				**$928.05**				
Overall - Total				**$928.05**				