



**Missouri Department of Transportation
Contractor's Pay Estimate Summary**

Report Generated on May 7, 2026

Pay Estimate Created Date: May 4, 2026

Progress Estimate Number 1	Contract ID 251114-C08	Pay Period Start See Award Date	May 1, 2026	Original Contract Amount	\$2,289,000.00
	Prime Contractor Custom Lighting Services, LLC dba Black & McDonald	Pay Period End		Net Change Order Amount	\$48,533.19
				Current Contract Amount	\$2,337,533.19

Approval Date	By User
May 4, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by sandis1
May 4, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by sandis1
May 6, 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
June 30, 2027	July 30, 2027		2.91%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
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			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
251114-C08			
Total Posted Items Pay	\$68,112.43	\$0.00	\$68,112.43
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
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
		\$0.00	\$68,112.43
Contract Total Payable This Estimate:	\$68,112.43		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKU0308	0030	6189916	MISC.ADJUSTMENT FACTOR - LIGHTING	DLR	\$0.650	86,514.500	\$56,234.43
	0040	6189916	MISC.ADJUSTMENT FACTOR - TRAFFIC CONTROL	DLR	\$2.300	2,194	\$5,046.20
	5001	9011030	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	EA	\$2,652.150	1	\$2,652.15
	5005	9011106	BRACKET ARM, 6 FT. OR 1.8 M	EA	\$319.970	1	\$319.97
	5008	9011312	LUMINAIRE, LED-B	EA	\$964.920	4	\$3,859.68

Project JKU0308 - Total **\$68,112.43**

Overall - Total **\$68,112.43**

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
JKU0308	5001	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	Material			-1	\$2,652.15	(\$2,652.15)
	5001	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user cockrz1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1	\$2,652.15	\$2,652.15
	5005	BRACKET ARM, 6 FT. OR 1.8 M	Material			-1	\$319.97	(\$319.97)



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				Current Contract Amount	\$2,337,533.19

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JKU0308	5005	BRACKET ARM, 6 FT. OR 1.8 M	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user cockrz1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	1	\$319.97	\$319.97
	5008	LUMINAIRE, LED-B	Material			-4	\$964.92	(\$3,859.68)
	5008	LUMINAIRE, LED-B	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user cockrz1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	4	\$964.92	\$3,859.68
Total								\$0.00



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

Report Generated on May 7, 2026

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
JKU0308		Job Order Contracting for lighting repair	Various	CASS	at various locations in the urban Kansas City District																																
Totals by Job Numbers																																					
JKU0308					<table border="1"> <thead> <tr> <th></th> <th>This Estimate</th> <th>Previous</th> <th>To Date</th> </tr> </thead> <tbody> <tr> <td>Posted Item Pay</td> <td>\$68,112.43</td> <td>\$0.00</td> <td>\$68,112.43</td> </tr> <tr> <td>Gross Item Adjustments</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Gross Item Pay</td> <td>\$68,112.43</td> <td>\$0.00</td> <td>\$68,112.43</td> </tr> <tr> <td>Incentive</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Disincentive</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Liquidated Damages</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Other Contract Adjustments</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> </tbody> </table>		This Estimate	Previous	To Date	Posted Item Pay	\$68,112.43	\$0.00	\$68,112.43	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$68,112.43	\$0.00	\$68,112.43	Incentive	\$0.00	\$0.00	\$0.00	Disincentive	\$0.00	\$0.00	\$0.00	Liquidated Damages	\$0.00	\$0.00	\$0.00	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
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Other Contract Adjustments	\$0.00	\$0.00	\$0.00																																		



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on May 7, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JKU0308, Item 9011030, Project Item Line Number 5001, Material Set 901103096, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	The project office is working to resolve this issue	cockrz1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0308, Item 9011030, Project Item Line Number 5001, Material Set 901103096, Material 1091LHLP - Highway Lighting Pole, Acceptance Action Generic 1091LHLP is insufficient.	The project office is working to resolve this issue	cockrz1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0308, Item 9011106, Project Item Line Number 5005, Material Set 901110696, Material 1091LHLP - Highway Lighting Pole, Acceptance Action Generic 1091LHLP is insufficient.	The project office is working to resolve this issue	cockrz1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0308, Item 9011106, Project Item Line Number 5005, Material Set 901110696, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	The project office is working to resolve this issue	cockrz1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0308, Item 9011312, Project Item Line Number 5008, Material Set 9011312, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	The project office is working to resolve this issue	cockrz1	Overridden



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

Report Generated on May 7, 2026

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-C08	JKU0308	0001	0030	6189916	MISC.ADJUSTMENT FACTOR - LIGHTING	2,990,000.00	0.00	2,990,000.00	DLR	86,514.50	\$0.65	\$56,234.42
		0001	0040	6189916	MISC.ADJUSTMENT FACTOR - TRAFFIC CONTOL	150,000.00	0.00	150,000.00	DLR	2,194.00	\$2.30	\$5,046.20
		0001	5001	9011030	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	0.00	3.00	3.00	EA	1.00	\$2,652.15	\$2,652.15
		0001	5002	9011062	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	0.00	3.00	3.00	EA	0.00	\$5,692.73	\$0.00
		0001	5003	9019902	MISC.Breakaway Base for 45' Lighting Pole (Materials Supplied or Reused)	0.00	5.00	5.00	EA	0.00	\$415.09	\$0.00
		0001	5004	9019902	MISC.Breakaway Base for 30' Lighting Pole (Material Supplied or Reused)	0.00	5.00	5.00	EA	0.00	\$740.72	\$0.00
		0001	5005	9011106	BRACKET ARM, 6 FT. OR 1.8 M	0.00	5.00	5.00	EA	1.00	\$319.97	\$319.97
		0001	5006	9011115	BRACKET ARM, 15 FT. OR 4.6 M	0.00	5.00	5.00	EA	0.00	\$524.65	\$0.00
		0001	5007	9011311	LUMINAIRE, LED-A	0.00	5.00	5.00	EA	0.00	\$881.99	\$0.00
		0001	5008	9011312	LUMINAIRE, LED-B	0.00	5.00	5.00	EA	4.00	\$964.92	\$3,859.68
		0001	5009	9011313	LUMINAIRE, LED-C	0.00	5.00	5.00	EA	0.00	\$852.37	\$0.00
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	0.00	\$1.00	\$0.00
		Project JKU0308 - Total Value Posted to Date as of Report Generated Date										
251114-C08 Overall - Total Value Posted to Date as of Report Generated Date											\$68,112.42	



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

Report Generated on May 7, 2026

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: JKU0308

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
0030	6189916	MISC.	1/23/26	4/30/26	1	13,982.10	DLR	K26C4065					WO 3, 3rd and Ward
			2/5/26	4/30/26	1	9,893.40	DLR	K26C4069					WO 12, Route W and Troost
			4/30/26	4/30/26	1	5,860.50	DLR	K26C4071					Wo 13, Route W and Troost
			2/11/26	4/30/26	1	19,194.20	DLR	K26C4072					WO 14, Route W and Troost
			4/30/26	4/30/26	1	1,500.00	DLR	Rt 1 and Clay Edwards					WO 25
			2/12/26	4/30/26	1	15,804.80	DLR	K26C4066					WO 7, 350 and 63rd
			2/18/26	4/30/26	1	15,239.50	DLR	K25C3679					WO 17, EB I-70 and Prospect
			2/20/26	4/30/26	1	1,550.00	DLR	NB I-29 and Front St.					WO 21
			4/30/26	5/4/26	1	3,490.00	DLR	K26C4066					WO 4, I-35 at 12th st
			4/30/26	5/4/26	1	1,574.00	DLR	K26C4066					WO 7, 350 and 63rd
			4/30/26	5/4/26	1	1,574.00	DLR	K26C4066					WO 4, I-35 at 12th st
			5001	9011030	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	4/30/26	5/4/26	1	1.00	EA	K26C4066		
5005	9011106	BRACKET ARM, 6 FT. OR 1.8 M	4/30/26	5/4/26	1	1.00	EA	K26C4066				WO 4, I-35 at 12th st	
5008	9011312	LUMINAIRE, LED-B	2/11/26	4/30/26	1	3.00	EA	Rt 1 and Clay Edwards					WO 25
			4/30/26	5/4/26	1	1.00	EA	K26C4066					WO 4, I-35 at 12th st

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



Line Item Adjustments by Estimate

May 7, 2026

Contract ID: 251114-C08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JKU0308	5001	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	Material		1	May 4, 2026	SYSTEM	(\$2,652.15)		
					1	May 4, 2026	SYSTEM	\$2,652.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user cockrz1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
	- Total								\$0.00	
	Material - Total								\$0.00	
	5001 - Total								\$0.00	
	5005	BRACKET ARM, 6 FT. OR 1.8 M	Material		1	May 4, 2026	SYSTEM	(\$319.97)		
					1	May 4, 2026	SYSTEM	\$319.97	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user cockrz1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
	- Total								\$0.00	
	Material - Total								\$0.00	
	5005 - Total								\$0.00	
	5008	LUMINAIRE, LED-B	Material		1	May 4, 2026	SYSTEM	(\$3,859.68)		
					1	May 4, 2026	SYSTEM	\$3,859.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user cockrz1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
	- Total								\$0.00	
Material - Total								\$0.00		
5008 - Total								\$0.00		
JKU0308 - Total								\$0.00		
Overall - Total								\$0.00		



Contract Adjustments for Contract - 251114-C08

There are no contract adjustments to display for this contract.