



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

Report Generated on June 5, 2026

Pay Estimate Created Date: June 2, 2026

Progress Estimate Number 2	Contract ID 251114-C08	Pay Period Start May 2, 2026	Original Contract Amount \$2,289,000.00
Prime Contractor Custom Lighting Services, LLC dba Black & McDonald		Pay Period End June 1, 2026	Net Change Order Amount \$48,033.19
			Current Contract Amount \$2,337,033.19

Approval Date	By User
June 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by cockrz1
June 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by sandis1
June 4, 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		6.35%

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. 2			
	This Estimate	Previous	To Date
251114-C08			
Total Posted Items Pay	\$80,385.19	\$68,112.43	\$148,497.62
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
		\$68,112.43	\$148,497.62
Contract Total Payable This Estimate:	\$80,385.19		

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	53,787.300	\$34,961.75
	0040	6189916	MISC.ADJUSTMENT FACTOR - TRAFFIC CONTOL	DLR	\$2.300	2,780	\$6,394.00
	5002	9011062	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	EA	\$5,692.730	6	\$34,156.38
	5005	9011106	BRACKET ARM, 6 FT. OR 1.8 M	EA	\$319.970	1	\$319.97
	5006	9011115	BRACKET ARM, 15 FT. OR 4.6 M	EA	\$524.650	5	\$2,623.25
	5008	9011312	LUMINAIRE, LED-B	EA	\$964.920	2	\$1,929.84

Project JKU0308 - Total **\$80,385.19**

Overall - Total **\$80,385.19**

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
	5002	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	Material			-6	\$5,692.73	(\$34,156.38)



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Prime Contractor Custom Lighting Services, LLC dba Black & McDonald		Pay Period End June 1, 2026	Net Change Order Amount \$48,033.19
			Current Contract Amount \$2,337,033.19

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JKU0308	5002	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user cockrz1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	6	\$5,692.73	\$34,156.38
	5005	BRACKET ARM, 6 FT. OR 1.8 M	Material			-2	\$319.97	(\$639.94)
	5005	BRACKET ARM, 6 FT. OR 1.8 M	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user cockrz1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	2	\$319.97	\$639.94
	5006	BRACKET ARM, 15 FT. OR 4.6 M	Material			-5	\$524.65	(\$2,623.25)
	5006	BRACKET ARM, 15 FT. OR 4.6 M	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user cockrz1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	5	\$524.65	\$2,623.25
	5008	LUMINAIRE, LED-B	Material			-6	\$964.92	(\$5,789.52)
	5008	LUMINAIRE, LED-B	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user cockrz1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	6	\$964.92	\$5,789.52
Total								\$0.00



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

Report Generated on June 5, 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			This Estimate	Previous	To Date
		Posted Item Pay	\$80,385.19	\$68,112.43	\$148,497.62
		Gross Item Adjustments	\$0.00	\$0.00	\$0.00
		Gross Item Pay	\$80,385.19	\$68,112.43	\$148,497.62
		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**

Report Generated on June 5, 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 1091LHLP - Highway Lighting Pole, Acceptance Action Generic 1091LHLP is insufficient.	Project office is working on resolving this issue.	cockrz1	Overridden
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.	Project office is working on resolving this issue.	cockrz1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0308, Item 9011062, Project Item Line Number 5002, Material Set 901106296, Material 1091LHLP - Highway Lighting Pole, Acceptance Action Generic 1091LHLP is insufficient.	Project office is working on resolving this issue.	cockrz1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0308, Item 9011062, Project Item Line Number 5002, Material Set 901106296, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Project office is working on resolving 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.	Project office is working on resolving 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.	Project office is working on resolving this issue.	cockrz1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0308, Item 9011115, Project Item Line Number 5006, Material Set 901111596, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Project office is working on resolving this issue.	cockrz1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0308, Item 9011115, Project Item Line Number 5006, Material Set 901111596, Material 1091LHLP - Highway Lighting Pole, Acceptance Action Generic 1091LHLP is insufficient.	Project office is working on resolving 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.	Project office is working on resolving 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 June 5, 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	140,301.80	\$0.65	\$91,196.17		
		0001	0040	6189916	MISC.ADJUSTMENT FACTOR - TRAFFIC CONTOL	150,000.00	0.00	150,000.00	DLR	4,974.00	\$2.30	\$11,440.20		
		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	6.00	\$5,692.73	\$34,156.38		
		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	2.00	\$319.97	\$639.94		
		0001	5006	9011115	BRACKET ARM, 15 FT. OR 4.6 M	0.00	5.00	5.00	EA	5.00	\$524.65	\$2,623.25		
		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	6.00	\$964.92	\$5,789.52		
		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												\$148,497.61
		251114-C08 Overall - Total Value Posted to Date as of Report Generated Date												\$148,497.61



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

Report Generated on June 5, 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.	2/18/26	6/2/26	1	3,365.20	DLR	K26C4079					Wo 23, WB 70 at Prospect			
			3/17/26	6/2/26	1	1,500.00	DLR	WB 435 to 103rd						Wo 37		
			4/1/26	6/2/26	1	5,019.60	DLR	K26C4086						Wo 34, Front St NB off ramp		
			4/2/26	6/2/26	1	3,410.50	DLR	K26C4074							Wo 16, Bannister to SB 435	
			6/2/26	6/2/26	1	10,042.40	DLR	K26C4089							Wo 38, Bannister and Troost	
			4/6/26	6/2/26	1	13,406.30	DLR	K26C4087							Wo 35, EB 45 at Rt 9	
				6/2/26	1	7,050.20	DLR	K26C3810							Wo 33, NB Ecluid and 31st st	
			4/7/26	6/2/26	1	6,819.70	DLR	K26C4073							Wo 15, I-70 and Oak Grove	
				6/2/26	1	6,789.50	DLR	K26C4078							Wo 22, WB 70 at Prospect	
				6/2/26	1	-15,239.50	DLR	K25C3679							Wo 17, EB I70 at Prospect, Backing out incorrect amount	
			6/2/26	2	6,623.40	DLR	K25C3679								Wo 17, EB I70 at Prospect, Correcting the payment	
				4/9/26	6/2/26	1	5,000.00	DLR	71 HWY						Wo 57	
			0040	6189916	MISC.	4/7/26	6/2/26	1	880.00	DLR	K26C4073					Wo 15, I-70 and Oak Grove
						6/2/26	1	950.00	DLR	K26C4078						Wo 22, WB 70 at Prospect
						6/2/26	1	950.00	DLR	K25C3679						Wo 17, EB I70 at Prospect
5002	9011082	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT	2/18/26	6/2/26	1	1.00	EA	K26C4079					Wo 23, WB 70 at Prospect			
			4/1/26	6/2/26	1	1.00	EA	K26C4086					Wo 34, Front St NB off ramp			
			4/2/26	6/2/26	1	1.00	EA	K26C4074					Wo 16, Bannister to SB 435			
			4/6/26	6/2/26	1	1.00	EA	K26C3810					Wo 33, NB Ecluid and 31st st			
			4/7/26	6/2/26	1	1.00	EA	K26C4073					Wo 15, I-70 and Oak Grove			
6/2/26	1	1.00	EA	K26C4078								Wo 22, WB 70 at Prospect				
	4/7/26	6/2/26	1	1.00	EA	K26C4078						Wo 22, WB 70 at Prospect				
5005	9011106	BRACKET ARM, 6 FT. OR 1.8 M	4/7/26	6/2/26	1	1.00	EA	K26C4078					Wo 22, WB 70 at Prospect			
5006	9011115	BRACKET ARM, 15 FT. OR 4.6 M	4/1/26	6/2/26	1	1.00	EA	K26C4086					Wo 34, Front St NB off ramp			
			4/2/26	6/2/26	1	1.00	EA	K26C4089					Wo 38, Bannister and Troost			
			4/6/26	6/2/26	1	1.00	EA	K26C4087					Wo 35, EB 45 at Rt 9			
			6/2/26	1	1.00	EA	K26C3810						Wo 33, NB Ecluid and 31st st			
4/7/26	6/2/26	1	1.00	EA	K26C4073							Wo 15, I-70 and Oak Grove				
	6/2/26	1	1.00	EA	K26C4074							Wo 16, Bannister to SB 435				
5008	9011312	LUMINAIRE, LED-B	4/2/26	6/2/26	1	1.00	EA	K26C4074					Wo 16, Bannister to SB 435			
			6/2/26	1	1.00	EA	K26C4089						Wo 38, Bannister and Troost			

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



Line Item Adjustments by Estimate

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.					
					2	Jun 2, 2026	SYSTEM	(\$2,652.15)						
					2	Jun 2, 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					
	5002	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT	Material		2	Jun 2, 2026	SYSTEM	(\$34,156.38)						
					2	Jun 2, 2026	SYSTEM	\$34,156.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user cockrz1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					- Total								\$0.00	
					Material - Total								\$0.00	
	5002 - 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.					
					2	Jun 2, 2026	SYSTEM	(\$639.94)						
					2	Jun 2, 2026	SYSTEM	\$639.94	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user cockrz1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
	- Total								\$0.00					
	Material - Total								\$0.00					
	5005 - Total								\$0.00					
	5006	BRACKET ARM, 15 FT. OR 4.6 M	Material		2	Jun 2, 2026	SYSTEM	(\$2,623.25)						
2					Jun 2, 2026	SYSTEM	\$2,623.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user cockrz1 overriding Payment Estimate Exception 7 on the current Payment Estimate.						
- Total								\$0.00						
Material - Total								\$0.00						
5006 - 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.						
				2	Jun 2, 2026	SYSTEM	(\$5,789.52)							
				2	Jun 2, 2026	SYSTEM	\$5,789.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user cockrz1 overriding Payment Estimate Exception 9 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.