



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

Report Generated on June 5, 2026

**Pay Estimate Created Date: June 2, 2026**

<b>Progress Estimate Number</b> 3	<b>Contract ID</b> 251114-C7A	251114-C7A	<b>Pay Period Start</b> Pay Period End	May 2, 2026 June 1, 2026	<b>Original Contract Amount</b> <b>Net Change Order Amount</b> <b>Current Contract Amount</b>	\$767,546.36 \$0.00 \$767,546.36
<b>Prime Contractor</b>		Ideker, Inc.				

Approval Date	By User
June 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by schneg1
June 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by wilsor2
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
November 1, 2026	November 1, 2026		25.22%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
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	JSP B – Completion Date, JKU0276	July 17, 2026	July 17, 2026	43	
Work Began Date	May 28, 2026	May 28, 2026					

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
251114-C7A			
Total Posted Items Pay	\$172,386.24	\$21,167.46	\$193,553.70
Gross Item Adjustments	\$5,456.81	\$0.00	\$5,456.81
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
		\$21,167.46	\$199,010.51
<b>Contract Total Payable This Estimate:</b>	<b>\$177,843.05</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKU0276	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$67.000	1,732.320	\$116,065.44
	0030	4071005	TACK COAT	GAL	\$2.630	1,625	\$4,273.75
	0040	6161005	CONSTRUCTION SIGNS	SQFT	\$5.150	668.500	\$3,442.78
	0050	6161025	CHANNELIZER (TRIM-LINE)	EA	\$5.000	9	\$45.00
	0070	6181000	MOBILIZATION	LS	\$90,412.540	0.424	\$38,334.92
	0100	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.390	3,045.970	\$4,233.90
	0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$35.240	169.990	\$5,990.45

<b>Project JKU0276 - Total</b>	<b>\$172,386.24</b>
<b>Overall - Total</b>	<b>\$172,386.24</b>

**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
JKU0276	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-1,732.32000	\$67.00	(\$116,065.44)
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schneg1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,732.32000	\$67.00	\$116,065.44
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price	AC pay adjustment for work preformed in the second period of May. 05/28 \$1,046.56, 06/01 4,410.25			\$5,456.81



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**Pay Estimate Created Date: June 2, 2026**

<b>Progress Estimate Number</b>	<b>Contract ID</b>	251114-C7A	<b>Pay Period Start</b>	May 2, 2026	<b>Original Contract Amount</b>	\$767,546.36
<b>3</b>	<b>Prime Contractor</b>	Ideker, Inc.	<b>Pay Period End</b>	June 1, 2026	<b>Net Change Order Amount</b>	\$0.00
					<b>Current Contract Amount</b>	\$767,546.36

  

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JKU0276				Adjustment				
	0030	TACK COAT	Material			-1,625	\$2.63	(\$4,273.75)
	0030	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schneg1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	1,625	\$2.63	\$4,273.75
<b>Total</b>								<b>\$5,456.81</b>



**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
JKU0276		Resurface	C	CLAY	from Clinton County line to Route 92 near Kearney
Totals by Job Numbers					
JKU0276					
			<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
		<b>Posted Item Pay</b>	\$172,386.24	\$21,167.46	\$193,553.70
		<b>Gross Item Adjustments</b>	\$5,456.81	\$0.00	\$5,456.81
		<b>Gross Item Pay</b>	<b>\$177,843.05</b>	<b>\$21,167.46</b>	<b>\$199,010.51</b>
		<b>Incentive</b>	\$0.00	\$0.00	\$0.00
		<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
		<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
		<b>Other Contract Adjustments</b>	\$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 JKU0276, Item 4020520, Project Item Line Number 0020, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Materials took a sample 06/01/2026.	schneg1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0276, Item 4071005, Project Item Line Number 0030, Material Set 407100596, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Contractor notified to supply tack certification.	schneg1	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-C7A	JKU0276	0001	0010	3049910	MISC.PAVEMENT EDGE TREATMENT	2,782.00	0.00	2,782.00	TONS	0.00	\$31.55	\$0.00
		0001	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,150.00	0.00	7,150.00	TONS	1,732.32	\$67.00	\$116,065.44
		0001	0030	4071005	TACK COAT	8,349.00	0.00	8,349.00	GAL	1,625.00	\$2.63	\$4,273.75
		0001	0040	6161005	CONSTRUCTION SIGNS	746.00	0.00	746.00	SQFT	668.50	\$5.15	\$3,442.78
		0001	0050	6161025	CHANNELIZER (TRIM-LINE)	300.00	0.00	300.00	EA	9.00	\$5.00	\$45.00
		0001	0060	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.64	\$90,412.54	\$57,502.38
		0001	0080	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	78,000.00	0.00	78,000.00	LF	0.00	\$0.12	\$0.00
		0001	0090	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	64,848.00	0.00	64,848.00	LF	0.00	\$0.12	\$0.00
		0001	0100	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	16,697.00	0.00	16,697.00	SQYD	3,045.97	\$1.39	\$4,233.90
		0001	0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	658.00	0.00	658.00	SQYD	169.99	\$35.24	\$5,990.45
		0001	0120	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	750.90	0.00	750.90	STA	0.00	\$23.27	\$0.00
<b>Project JKU0276 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$193,553.69</b>
<b>251114-C7A Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$193,553.69</b>



**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: JKU0276

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
0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	5/28/26	6/2/26	1	332.24	TONS	From LM 8.129 to 8.676					
			6/1/26	6/2/26	1	1,400.08	TONS	LM 8.665 to LM 10.766					
0030	4071005	TACK COAT	5/28/26	6/2/26	1	364.00	GAL	From LM 8.129 to 8.676					
			6/1/26	6/2/26	1	1,261.00	GAL	LM 8.665 to LM 10.891					
0040	6161005	CONSTRUCTION SIGNS	5/28/26	6/2/26	1	668.50	SQFT	See traffic control section on DWR					
0050	6161025	CHANNELIZER (TRIM-LINE)	5/28/26	6/2/26	1	9.00	EA	Flagging stations at route C north and south bound lanes, route W and route CC.					
0070	6181000	MOBILIZATION	6/1/26	6/2/26	1	0.42	LS	N/A					2 mobilization payments due at 0.212 each
0100	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	5/28/26	6/2/26	1	532.69	SQYD	LM 8.129 to 8.592 LM 8.592 to 8.676					
			6/1/26	6/2/26	1	2,513.28	SQYD	LM 8.665 to LM 10.467 LM 10.551 to LM 10.891					
0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5/28/26	6/2/26	1	138.89	SQYD	8.129 to 8.350					25'x50' section at start of project
			6/1/26	6/2/26	1	31.10	SQYD	Intersection at LM 10.48 and 10.51					

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



## Line Item Adjustments by Estimate

Contract ID: 251114-C7A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JKU0276	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		3	Jun 2, 2026	SYSTEM	(\$116,065.44)			
					3	Jun 2, 2026	SYSTEM	\$116,065.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schneg1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				<b>- Total</b>				<b>\$0.00</b>			
			<b>Material - Total</b>				<b>\$0.00</b>				
			Other Item Adjustment	ACAD	3	Jun 2, 2026	schneg1	\$5,456.81	AC pay adjustment for work preformed in the second period of May. 05/28 \$1,046.56, 06/01 4,410.25		
			<b>ACAD - Total</b>				<b>\$5,456.81</b>				
			<b>Other Item Adjustment - Total</b>				<b>\$5,456.81</b>				
			<b>0020 - Total</b>				<b>\$5,456.81</b>				
			0030	TACK COAT	Material		3	Jun 2, 2026	SYSTEM	(\$4,273.75)	
							3	Jun 2, 2026	SYSTEM	\$4,273.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schneg1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
						<b>- Total</b>				<b>\$0.00</b>	
						<b>Material - Total</b>				<b>\$0.00</b>	
<b>0030 - Total</b>							<b>\$0.00</b>				
<b>JKU0276 - Total</b>				<b>\$5,456.81</b>							
<b>Overall - Total</b>				<b>\$5,456.81</b>							



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**Contract Adjustments for Contract - 251114-C7A**

There are no contract adjustments to display for this contract.