



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

Report Generated on June 19, 2026

**Pay Estimate Created Date: June 16, 2026**

<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 251114-C7A	251114-C7A	<b>Pay Period Start</b> June 2, 2026	June 2, 2026	<b>Original Contract Amount</b>	\$767,546.36
	<b>Prime Contractor</b> Ideker, Inc.	Ideker, Inc.	<b>Pay Period End</b> June 15, 2026	June 15, 2026	<b>Net Change Order Amount</b>	\$0.00
					<b>Current Contract Amount</b>	\$767,546.36

Approval Date	By User
June 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by schneg1
June 17, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by wilsor2
June 18, 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		107.83%

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	29	
Work Began Date	May 28, 2026	May 28, 2026					

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
251114-C7A			
Total Posted Items Pay	\$634,082.49	\$193,553.70	\$827,636.19
Gross Item Adjustments	(\$90,756.42)	\$5,456.81	(\$85,299.61)
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
<b>Contract Total Payable This Estimate:</b>	<b>\$543,326.07</b>	\$199,010.51	\$742,336.58

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKU0276	0010	3049910	MISC.PAVEMENT EDGE TREATMENT	TONS	\$31.550	2,239.450	\$70,654.65
	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$67.000	6,990.170	\$468,341.39
	0030	4071005	TACK COAT	GAL	\$2.630	6,505	\$17,108.15
	0050	6161025	CHANNELIZER (TRIM-LINE)	EA	\$5.000	50	\$250.00
	0070	6181000	MOBILIZATION	LS	\$90,412.540	0.212	\$19,167.46
	0090	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	\$0.120	64,848	\$7,781.76
	0100	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.390	9,885.300	\$13,740.57
	0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$35.240	555.195	\$19,565.07
	0120	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$23.270	750.900	\$17,473.44

<b>Project JKU0276 - Total</b>	<b>\$634,082.49</b>
<b>Overall - Total</b>	<b>\$634,082.49</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	0010	MISC.	Material			-2,239.45000	\$31.55	(\$70,654.65)
	0010	MISC.	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.	2,239.45000	\$31.55	\$70,654.65
	0020	BITUMINOUS PAVEMENT	Material			-8,722.49000	\$67.00	(\$584,406.83)



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

Report Generated on June 19, 2026

**Pay Estimate Created Date: June 16, 2026**

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
<b>Progress Estimate Number</b>		<b>Contract ID</b>	251114-C7A	<b>Pay Period Start</b>	June 2, 2026	<b>Original Contract Amount</b>		\$767,546.36
<b>4</b>		<b>Prime Contractor</b>	Ideker, Inc.	<b>Pay Period End</b>	June 15, 2026	<b>Net Change Order Amount</b>		\$0.00
						<b>Current Contract Amount</b>		\$767,546.36
JKU0276		MIXTURE PG64-22 (SURFACE LEVELING)						
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schneg1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	8,722.49000	\$67.00	\$584,406.83
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC pay adjustment for work preformed in the first period of June. 06/02 5,913.56 06/03 5,398.09 06/04 5,669.51 06/05 4,982.76 06/06 55.13  Total 22,019.05			\$22,019.05
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun			-1,572.49000	\$67.00	(\$105,356.83)
	0090	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment		In accordance with Sec. 109.9.1.1 (c) and 34.057 RSMo., this adjustment represents a temporary withholding of 20% due to incorrect placement as required by Sec. 620.2 Pavement and Curb Markings. This withholding will be released following satisfactory correction.			(\$1,556.35)
	0110	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			-67.18500	\$35.24	(\$2,367.60)
	0120	BITUMINOUS SHOULDER RUMBLE STRIP	Other Item Adjustment		In accordance with Sec. 109.9.1.1 (c) and 34.057 RSMo., this adjustment represents a temporary withholding of 20% due to incorrect placement as required by Sec. 626.1 Edgeline Rumble Strips. This withholding will be released following satisfactory correction.			(\$3,494.69)
<b>Total</b>								<b>(\$90,756.42)</b>



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

Report Generated on June 19, 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>	\$634,082.49	\$193,553.70	\$827,636.19
		<b>Gross Item Adjustments</b>	(\$90,756.42)	\$5,456.81	(\$85,299.61)
		<b>Gross Item Pay</b>	<b>\$543,326.07</b>	<b>\$199,010.51</b>	<b>\$742,336.58</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 19, 2026

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JKU0276, Item 3049910, Project Item Line Number 0010, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Materials notified.	schneg1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0276, Item 3049910, Project Item Line Number 0010, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Materials notified.	schneg1	Overridden
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 notified.	schneg1	Overridden
Estimate Exception Type: Item Overrun: Contract 251114-C7A, Contract Project JKU0276, Project Item Line Number 0020, Contract Line Item Number 0020, Item 4020520, Minor Item.	A change order will be made to address this.	schneg1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251114-C7A, Contract Project JKU0276, Project Item Line Number 0110, Contract Line Item Number 0110, Item 6224010, Minor Item.	A change order will be made to address this.	schneg1	Acknowledged



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

Report Generated on June 19, 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	2,239.45	\$31.55	\$70,654.65
		0001	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,150.00	0.00	7,150.00	TONS	8,722.49	\$67.00	\$584,406.83
		0001	0030	4071005	TACK COAT	8,349.00	0.00	8,349.00	GAL	8,130.00	\$2.63	\$21,381.90
		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	59.00	\$5.00	\$295.00
		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	0.85	\$90,412.54	\$76,669.83
		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	64,848.00	\$0.12	\$7,781.76
		0001	0100	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	16,697.00	0.00	16,697.00	SQYD	12,931.27	\$1.39	\$17,974.47
		0001	0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	658.00	0.00	658.00	SQYD	725.18	\$35.24	\$25,555.52
		0001	0120	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	750.90	0.00	750.90	STA	750.90	\$23.27	\$17,473.44
		<b>Project JKU0276 - Total Value Posted to Date as of Report Generated Date</b>										
<b>251114-C7A Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$827,636.17</b>



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

Report Generated on June 19, 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	
0010	3049910	MISC.	6/8/26	6/16/26	1	686.86	TONS	8.129 to 10.873						
			6/9/26	6/16/26	1	1,152.59	TONS	From SB lane 12.708 to 15.29 and from NB lane from 15.29 to 11.623						
			6/10/26	6/16/26	1	400.00	TONS	LM 11.623 and finished to the end of the project at LM 8.129.						
0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	6/2/26	6/16/26	1	1,877.32	TONS	LM 10.776 to 13.634						
			6/3/26	6/16/26	1	1,713.68	TONS	SB lane from LM 13.634 to 15.29 NB lane from LM 15.29 to 13.954						
			6/4/26	6/16/26	1	1,799.84	TONS	13.955 to 10.912						
			6/5/26	6/16/26	1	1,581.83	TONS	Paving Northbound lane from LM 10.912 to 8.129						
			6/6/26	6/16/26	1	17.50	TONS	Driveways along Route C that the contractor did not taper.						
0030	4071005	TACK COAT	6/2/26	6/16/26	1	1,698.00	GAL	LM 10.766 to 13.634						
			6/3/26	6/16/26	1	1,649.00	GAL	SB lane from LM 13.634 to 15.29 NB lane from LM 15.29 to 13.954						
			6/4/26	6/16/26	1	1,703.00	GAL	13.955 to 10.912						
			6/5/26	6/16/26	1	1,455.00	GAL	Paving Northbound lane from LM 10.912 to 8.129						
0050	6161025	CHANNELIZER (TRIM-LINE)	6/3/26	6/16/26	1	40.00	EA	Blocking turn lanes on high 92.						
			6/15/26	6/16/26	1	10.00	EA	at the x2 cms boards						
0070	6181000	MOBILIZATION	6/15/26	6/16/26	1	0.21	LS	Mobilization						
0090	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL. TYPE P BEADS)	6/15/26	6/16/26	1	64,848.00	LF	LM 8.129 to 15.29						
0100	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	6/2/26	6/16/26	1	2,698.67	SQYD	See Major operation tabs for locations						
			6/3/26	6/16/26	1	1,920.44	SQYD	See "milling operations" in major operations tab						
			6/4/26	6/16/26	1	2,652.00	SQYD	See "milling operations" under major operations						
			6/5/26	6/16/26	1	2,614.19	SQYD	Milling started at 10.912 Milling ended at 8.142						
0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6/2/26	6/16/26	1	319.45	SQYD	Mod milling was completed at Route W (LM 10.9 to 10.94 in plans) Bridge start and end were also milled The intersection at 164th (LM 13.78 to 13.82)						
			6/3/26	6/16/26	1	199.78	SQYD	See "milling operations" in major operations tab						
			6/5/26	6/16/26	1	35.96	SQYD	Plattsburg RD and Route CC modmilled						
0120	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	6/15/26	6/16/26	1	750.90	STA	LM 8.129 to 15.29						

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



## Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 251114-C7A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JKU0276	0010	MISC.	Material		4	Jun 16, 2026	SYSTEM	(\$70,654.65)		
					4	Jun 16, 2026	SYSTEM	\$70,654.65	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>				\$0.00		
				<b>Material - Total</b>				\$0.00		
	<b>0010 - Total</b>								<b>\$0.00</b>	
	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.	
					4	Jun 16, 2026	SYSTEM	(\$584,406.83)		
					4	Jun 16, 2026	SYSTEM	\$584,406.83	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schneg1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
			<b>- Total</b>					\$0.00		
			<b>Material - Total</b>					\$0.00		
			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	
					4	Jun 16, 2026	schneg1	\$22,019.05	AC pay adjustment for work preformed in the first period of June. 06/02 5,913.56 06/03 5,398.09 06/04 5,669.51 06/05 4,982.76 06/06 55.13  Total 22,019.05	
			<b>ACAD - Total</b>					\$27,475.86		
			<b>Other Item Adjustment - Total</b>					\$27,475.86		
	Overrun	Overrun	4	Jun 16, 2026	SYSTEM	(\$105,356.83)				
	<b>Overrun - Total</b>					(\$105,356.83)				
	<b>Overrun - Total</b>					(\$105,356.83)				
<b>0020 - Total</b>								<b>(\$77,880.97)</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>				\$0.00			
	<b>Material - Total</b>					\$0.00				
<b>0030 - Total</b>								<b>\$0.00</b>		
0090	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment	TRET	4	Jun 16, 2026	schneg1	(\$1,556.35)	In accordance with Sec. 109.9.1.1 (c) and 34.057 RSMo., this adjustment represents a temporary withholding of 20% due to incorrect placement as required by Sec. 620.2 Pavement and Curb Markings. This withholding will be released following satisfactory correction.		
			<b>TRET - Total</b>					(\$1,556.35)		
			<b>Other Item Adjustment - Total</b>					(\$1,556.35)		
<b>0090 - Total</b>								<b>(\$1,556.35)</b>		
0110	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	4	Jun 16, 2026	SYSTEM	(\$2,367.60)			
				<b>Overrun - Total</b>					(\$2,367.60)	
				<b>Overrun - Total</b>					(\$2,367.60)	
<b>0110 - Total</b>								<b>(\$2,367.60)</b>		
0120	BITUMINOUS SHOULDER RUMBLE STRIP	Other Item Adjustment	TRET	4	Jun 16, 2026	schneg1	(\$3,494.69)	In accordance with Sec. 109.9.1.1 (c) and 34.057 RSMo., this adjustment represents a temporary withholding of 20% due to incorrect placement as required by Sec. 626.1 Edgeline Rumble Strips. This withholding will be released following satisfactory correction.		



## Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 251114-C7A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0276	0120	BITUMINOUS SHOULDER RUMBLE STRIP	Other Item Adjustment	TRET - Total				(\$3,494.69)	
				Other Item Adjustment - Total				(\$3,494.69)	
			<b>0120 - Total</b>				<b>(\$3,494.69)</b>		
<b>JKU0276 - Total</b>								<b>(\$85,299.61)</b>	
<b>Overall - Total</b>								<b>(\$85,299.61)</b>	



---

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

There are no contract adjustments to display for this contract.