



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 21, 2026

Pay Estimate Created Date: July 17, 2026

Progress Estimate Number	Contract ID	251114-C7A	Pay Period Start	July 2, 2026	Original Contract Amount	\$767,546.36
6	Prime Contractor	Ideker, Inc.	Pay Period End	July 15, 2026	Net Change Order Amount	\$85,842.51
					Current Contract Amount	\$853,388.87

Approval Date					By User
July 17, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by				schneg1
July 17, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				wilsor2
July 20, 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	July 1, 2026	100.00%

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					
Work Began Date	May 28, 2026	May 28, 2026					
			JSP B – Completion Date, JKU0276	July 17, 2026	July 17, 2026	Milestone Complete	

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
251114-C7A			
Total Posted Items Pay	\$1,938.20	\$851,450.68	\$853,388.88
Gross Item Adjustments	\$126,526.53	(\$99,771.62)	\$26,754.91
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
		\$751,679.06	\$880,143.79
Contract Total Payable This Estimate:	\$128,464.73		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKU0276	0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$35.240	55	\$1,938.20
Project JKU0276 - Total							\$1,938.20
Overall - Total							\$1,938.20

Contract Adjustments This Estimate							
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No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate							
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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			-2,239.50000	\$31.55	(\$70,656.23)
	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.	2,239.50000	\$31.55	\$70,656.23
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment		This adjustment represents the release of a temporary withholding for QC test results, this value offsets the retainage from estimate 0005.			\$14,371.50
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',67.00000 - 67.00000, 'is applied (if non-zero).	1,572.50000	\$67.00	\$105,357.50
	0040	CONSTRUCTION SIGNS	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.15000 - 5.15000, 'is applied (if non-zero).	54.50000	\$5.15	\$280.68
	0080	4 IN. WHITE CLASS 1 PAVEMENT MARKING	Other Item Adjustment		This adjustment represents the release of a temporary withholding from estimate 0005 for			\$1,872.00



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Progress Estimate Number 6		Contract ID Prime Contractor	251114-C7A Ideker, Inc.	Pay Period Start Pay Period End	July 2, 2026 July 15, 2026	Original Contract Amount Net Change Order Amount Current Contract Amount	\$767,546.36 \$85,842.51 \$853,388.87	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JKU0276		PAINT (18-MIL, TYPE P BEADS)			satisfactory retroreflectivity results.			
	0080	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment	Retroreflectivity Adjustment	No Pay - 0.0% 80% Pay - 0.0% 100% Pay - 6.9% 105% Pay - 93.1% - \$435.50			\$435.50
	0090	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment		This adjustment represents the release of a temporary withholding from estimate 0005 for satisfactory retroreflectivity results.			\$1,556.35
	0090	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment	Retroreflectivity Adjustment	No Pay - 0.0% 80% Pay - 0.0% 100% Pay - 34% 105% Pay - 66% - \$256.68			\$256.68
	0110	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',35.24000 - 35.24000, 'is applied (if non-zero).	68	\$35.24	\$2,396.32
Total								\$126,526.53



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

Report Generated on July 21, 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			This Estimate	Previous	To Date
	Posted Item Pay		\$1,938.20	\$851,450.68	\$853,388.88
	Gross Item Adjustments		\$126,526.53	(\$99,771.62)	\$26,754.91
	Gross Item Pay		\$128,464.73	\$751,679.06	\$880,143.79
	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 July 21, 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.	Contractor notified to submit certification, retainage will be held until provided.	schneg1	Overridden



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

Report Generated on July 21, 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	-542.50	2,239.50	TONS	2,239.50	\$31.55	\$70,656.22
		0001	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,150.00	1,572.50	8,722.50	TONS	8,722.50	\$67.00	\$584,407.50
		0001	0030	4071005	TACK COAT	8,349.00	-219.00	8,130.00	GAL	8,130.00	\$2.63	\$21,381.90
		0001	0040	6161005	CONSTRUCTION SIGNS	746.00	54.50	800.50	SQFT	800.50	\$5.15	\$4,122.58
		0001	0050	6161025	CHANNELIZER (TRIM-LINE)	300.00	-241.00	59.00	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	1.00	\$90,412.54	\$90,412.54
		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	78,000.00	\$0.12	\$9,360.00
		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	-3,765.00	12,932.00	SQYD	12,932.00	\$1.39	\$17,975.48
		0001	0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	658.00	123.00	781.00	SQYD	781.00	\$35.24	\$27,522.44
		0001	0120	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	750.90	0.00	750.90	STA	750.90	\$23.27	\$17,473.44
Project JKU0276 - Total Value Posted to Date as of Report Generated Date												\$853,388.86
251114-C7A Overall - Total Value Posted to Date as of Report Generated Date												\$853,388.86



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

Report Generated on July 21, 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
0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7/9/26	7/9/26	1	55.00	SQYD	This Posting is to address corrections to change order 0001, contractor had differing mod milling values, inspector agreed to pay an additional 54.735 SY of MOD milling.					

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

No Data Available



Line Item Adjustments by Estimate

Jul 21, 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.				
					5	Jul 2, 2026	SYSTEM	(\$70,656.23)					
					5	Jul 2, 2026	SYSTEM	\$70,656.23	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sheetm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					6	Jul 17, 2026	SYSTEM	(\$70,656.23)					
					6	Jul 17, 2026	SYSTEM	\$70,656.23	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.				
			- Total						\$0.00				
			Material - Total						\$0.00				
			Other Item Adjustment	TRET	5	Jul 2, 2026	sheetm1	(\$1,413.13)	In accordance with Sec. 109.9.1.1 (c) and 34.057 RSMo., this adjustment represents a temporary withholding of 2% pending receipt of material certification required by JSP M Section 3. This withholding will be released following receipt of material certification.				
			TRET - Total						(\$1,413.13)				
			Other Item Adjustment - Total						(\$1,413.13)				
			0010 - Total							(\$1,413.13)			
			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.				
	5	Jul 2, 2026					SYSTEM	(\$584,407.50)					
	5	Jul 2, 2026					SYSTEM	\$584,407.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sheetm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
	- Total								\$0.00				
	Material - Total								\$0.00				
	Other Item Adjustment	ACAD					3	Jun 2, 2026	schneg1	\$5,456.81	AC pay adjustment for work performed 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 performed 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		
		ACAD - Total							\$27,475.86				
		TRET					5	Jul 2, 2026	sheetm1	(\$14,371.50)	In accordance with Sec. 109.9.1.1 (c) and 34.057 RSMo., this adjustment represents a temporary withholding of 3% due to unreported QC test results and material quantities required by Sec. 402.5. This withholding will be released following satisfactory submission.		
					6	Jul 17, 2026	schneg1	\$14,371.50	This adjustment represents the release of a temporary withholding for QC test results, this value offsets the retainage from estimate 0005.				
		TRET - Total						\$0.00					
	Other Item Adjustment - Total						\$27,475.86						
	Overrun	Overrun			4	Jun 16, 2026	SYSTEM	(\$105,356.83)					
					5	Jul 2, 2026	SYSTEM	(\$0.67)					



Line Item Adjustments by Estimate

Jul 21, 2026

Contract ID: 251114-C7A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0276	0110	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun					applied (if non-zero).
				Overrun - Total				\$0.00	
			Overrun - Total				\$0.00		
	0110 - Total				\$0.00				
	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.
					5	Jul 2, 2026	sheetm1	\$3,494.69	This adjustment represents the release of a temporary withholding of 20% from Estimate 0004 following satisfactory resolution of the placement issue.
			TRET - Total				\$0.00		
			Other Item Adjustment - Total				\$0.00		
			0120 - Total				\$0.00		
			JKU0276 - Total				\$26,754.91		
	Overall - Total				\$26,754.91				



Contract Adjustments for Contract - 251114-C7A

There are no contract adjustments to display for this contract.