



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

Report Generated on June 19, 2026

Pay Estimate Created Date: June 16, 2026

Progress Estimate Number 2	Contract ID 251114-C7B	Prime Contractor Ideker, Inc.	Pay Period Start January 16, 2026	Pay Period End June 15, 2026	Original Contract Amount \$1,361,101.06	Net Change Order Amount \$0.00	Current Contract Amount \$1,361,101.06
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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		14.05%

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	JST0167 - Milestone - Calendar Time	July 11, 2026	July 11, 2026	23	
Notice to Proceed Date	January 5, 2026	January 5, 2026					
Work Began Date	June 15, 2026	June 15, 2026					

Contract Total Pay For Estimate No. 2				
		This Estimate	Previous	To Date
251114-C7B	Total Posted Items Pay	\$159,617.61	\$31,622.09	\$191,239.70
	Gross Item Adjustments	\$4,598.84	\$0.00	\$4,598.84
	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
			\$31,622.09	\$195,838.54
	Contract Total Payable This Estimate:	\$164,216.45		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0167	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$86.960	1,459.950	\$126,957.25
	0030	4071005	TACK COAT	GAL	\$2.630	1,805	\$4,747.15
	0040	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	297.500	\$1,785.00
	0050	6161025	CHANNELIZER (TRIM-LINE)	EA	\$5.000	19	\$95.00
	0060	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	EA	\$765.000	2	\$1,530.00
	0070	6181000	MOBILIZATION	LS	\$95,133.040	0.211	\$20,073.07
	0090	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$14.990	295.540	\$4,430.14

Project JST0167 - Total	\$159,617.61
Overall - Total	\$159,617.61

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
JST0167	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-1,459.95000	\$86.96	(\$126,957.25)
	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.	1,459.95000	\$86.96	\$126,957.25
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22	Other Item Adjustment	Asphalt Cement	AC pay adjustment for work preformed in the first period of June.			\$4,598.84



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Progress Estimate Number 2	Contract ID Prime Contractor	251114-C7B Ideker, Inc.	Pay Period Start Pay Period End	January 16, 2026 June 15, 2026	Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,361,101.06 \$0.00 \$1,361,101.06		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JST0167		(SURFACE LEVELING)		Price Adjustment	06/15 4,598.84			
Total								\$4,598.84



**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
JST0167		Resurface	CC	JOHNSON	from Route E to Route 23 two miles south of Concordia
JST0168		Resurface	Y, D	RAY	on Route Y from Route 10 near Excelsior Springs to King Rd and on Route D from Route N to Brightwell Rd west of KC International Airport

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JST0167	Posted Item Pay	\$159,617.61	\$20,073.07	\$179,690.68
	Gross Item Adjustments	\$4,598.84	\$0.00	\$4,598.84
	Gross Item Pay	\$164,216.45	\$20,073.07	\$184,289.52
	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
JST0168	Posted Item Pay	\$0.00	\$11,549.02	\$11,549.02
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$11,549.02	\$11,549.02
	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 19, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JST0167, 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



**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-C7B	JST0167	0001	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,786.80	0.00	2,786.80	TONS	0.00	\$36.92	\$0.00
		0001	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,426.40	0.00	6,426.40	TONS	1,459.95	\$86.96	\$126,957.25
		0001	0030	4071005	TACK COAT	7,308.00	0.00	7,308.00	GAL	1,805.00	\$2.63	\$4,747.15
		0001	0040	6161005	CONSTRUCTION SIGNS	966.00	0.00	966.00	SQFT	297.50	\$6.00	\$1,785.00
		0001	0050	6161025	CHANNELIZER (TRIM-LINE)	320.00	0.00	320.00	EA	19.00	\$5.00	\$95.00
		0001	0060	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$765.00	\$1,530.00
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.42	\$95,133.04	\$40,146.14
		0001	0080	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	62,755.00	0.00	62,755.00	LF	0.00	\$0.13	\$0.00
		0001	0090	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	619.00	0.00	619.00	SQYD	295.54	\$14.99	\$4,430.14
Project JST0167 - Total Value Posted to Date as of Report Generated Date												\$179,690.69
JST0168	JST0168	0001	0100	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,530.70	0.00	1,530.70	TONS	0.00	\$40.36	\$0.00
		0001	0110	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	5,556.70	0.00	5,556.70	TONS	0.00	\$71.32	\$0.00
		0001	0120	4071005	TACK COAT	6,208.00	0.00	6,208.00	GAL	0.00	\$2.63	\$0.00
		0001	0130	6161005	CONSTRUCTION SIGNS	814.00	0.00	814.00	SQFT	0.00	\$6.00	\$0.00
		0001	0140	6161025	CHANNELIZER (TRIM-LINE)	232.00	0.00	232.00	EA	0.00	\$5.00	\$0.00
		0001	0150	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$100.00	\$0.00
		0001	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	0.00	\$1,220.00	\$0.00
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$46,196.08	\$11,549.02
		0001	0180	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	4.00	0.00	4.00	EA	0.00	\$140.00	\$0.00
		0001	0190	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	20,423.00	0.00	20,423.00	LF	0.00	\$0.15	\$0.00
		0001	0200	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	55,325.00	0.00	55,325.00	LF	0.00	\$0.13	\$0.00
		0001	0210	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	833.00	0.00	833.00	SQYD	0.00	\$22.27	\$0.00
		Project JST0168 - Total Value Posted to Date as of Report Generated Date										
251114-C7B Overall - Total Value Posted to Date as of Report Generated Date												\$191,239.71



**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: JST0167

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)	6/15/26	6/16/26	1	1,459.95	TONS	LM 0 to LM 3.682					
0030	4071005	TACK COAT	6/15/26	6/16/26	1	1,805.00	GAL	LM 0 to LM 3.682					
0040	6161005	CONSTRUCTION SIGNS	6/9/26	6/11/26	1	92.00	SQFT	SB/NB Rte. CC					Road Work Next 8 Miles: 2 x 10 SF = 20 SF Work Zone No Phone Zone: 2 x 12 SF = 24 SF End Road Work: 2 x 9 SF = 18 SF Road Work Ahead: 2 x 16 SF = 32 SF Total = 92 SF
			6/15/26	6/16/26	1	205.50	SQFT	X3 RWA 48 ft2 X3 Flagger symbols 48 ft2 X3 One lane road ahead signs were utilized 48 ft2 X3 be prepared to stop 48 ft2 x5 pilot car in use wait and follow 9ft2 x1 pilot car follow me					
0050	6161025	CHANNELIZER (TRIM-LINE)	6/9/26	6/11/26	1	10.00	EA	5 channelizers at each CMS = 10 EA, LM 7.012 and LM 0.050.					
			6/15/26	6/16/26	1	9.00	EA	Used at the three flaggers					
0060	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	6/9/26	6/11/26	1	2.00	EA	Two CMS at LM 7.012 and LM 0.050.					
0070	6181000	MOBILIZATION	6/15/26	6/16/26	1	0.21	LS	Mobilization					
0090	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6/15/26	6/16/26	1	295.54	SQYD	Ideker finished contract millings at .011 to .0016 (plans incorrect .004735), this was a 25'x26.4' 73.33 SY END (RT YY/KK) top Sign at LM 4.044 facing KK 24'x25' = 66.66SY Stop Sign at LM 4.061 facing KK 26'x25' = 72.22 SY END RT (23) LM 7.095 to LM 7.0997 30'x25'=83.33 SY					

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-C7B

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0167	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		2	Jun 16, 2026	SYSTEM	(\$126,957.25)	
					2	Jun 16, 2026	SYSTEM	\$126,957.25	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	ACAD	2	Jun 16, 2026	schneg1	\$4,598.84	AC pay adjustment for work preformed in the first period of June. 06/15 4,598.84
			ACAD - Total				\$4,598.84		
			Other Item Adjustment - Total				\$4,598.84		
			0020 - Total				\$4,598.84		
			JST0167 - Total				\$4,598.84		
			Overall - Total				\$4,598.84		



Contract Adjustments for Contract - 251114-C7B

There are no contract adjustments to display for this contract.