



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 21, 2026

Pay Estimate Created Date: July 16, 2026

Progress Estimate Number 4	Contract ID Prime Contractor	251114-C7B Ideker, Inc.	Pay Period Start Pay Period End	July 2, 2026 July 15, 2026	Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,361,101.06 \$0.00 \$1,361,101.06
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Approval Date					By User
July 16, 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				wilson2
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		80.49%

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	June 15, 2026	June 15, 2026	JST0167 - Milestone - Calendar Time	July 11, 2026	July 11, 2026	Milestone Complete	

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
251114-C7B			
Total Posted Items Pay	\$175,826.29	\$919,706.87	\$1,095,533.16
Gross Item Adjustments	(\$672.27)	\$26,250.58	\$25,578.31
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
		\$945,957.45	\$1,121,111.47
Contract Total Payable This Estimate:	\$175,154.02		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0167	0070	6181000	MOBILIZATION	LS	\$95,133.040	0.156	\$14,840.75
	0080	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	\$0.130	62,755	\$8,158.15
Project JST0167 - Total							\$22,998.90
JST0168	0110	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$71.320	1,790.500	\$127,698.46
	0120	4071005	TACK COAT	GAL	\$2.630	3,024	\$7,953.12
	0200	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	\$0.130	40,215	\$5,227.95
	0210	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$22.270	536.500	\$11,947.86
Project JST0168 - Total							\$152,827.39
Overall - Total							\$175,826.29

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	0010	MISC.	Material			-923.70000	\$36.92	(\$34,103.00)
	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.	923.70000	\$36.92	\$34,103.00
	0080	4 IN. YELLOW CLASS 1	Other Item		In accordance with Sec. 109.9.1.1 (c) and			(\$1,631.63)



Missouri Department of Transportation
Contractor's Pay Estimate Summary

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Progress Estimate Number		Contract ID	251114-C7B	Pay Period Start	July 2, 2026	Original Contract Amount	\$1,361,101.06	
4		Prime Contractor	Ideker, Inc.	Pay Period End	July 15, 2026	Net Change Order Amount	\$0.00	
						Current Contract Amount	\$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		PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Adjustment		34.057 RSMo., this adjustment represents a temporary withholding of 20% pending retroreflectivity results as required by Sec. 620.20.2. This withholding will be released following satisfactory results.			
JST0168	0100	MISC.	Material			-529.10000	\$40.36	(\$21,354.48)
	0100	MISC.	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.	529.10000	\$40.36	\$21,354.48
	0110	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 July, route D. 07/13: 3,328.67 07/14: 3,743.81 Total 7,072.48			\$7,072.48
	0210	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			-274.50000	\$22.27	(\$6,113.12)
Total								(\$672.27)



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
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					
JST0167			This Estimate	Previous	To Date
	Posted Item Pay		\$22,998.90	\$616,919.53	\$639,918.43
	Gross Item Adjustments		(\$1,631.63)	\$17,073.49	\$15,441.86
	Gross Item Pay		\$21,367.27	\$633,993.02	\$655,360.29
	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			This Estimate	Previous	To Date
	Posted Item Pay		\$152,827.39	\$302,787.34	\$455,614.73
	Gross Item Adjustments		\$959.36	\$9,177.09	\$10,136.45
	Gross Item Pay		\$153,786.75	\$311,964.43	\$465,751.18
	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 JST0167, 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 enter results into system.	schneg1	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0168, Item 3049910, Project Item Line Number 0100, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Contractor notified to enter results into system.	schneg1	Overridden
Estimate Exception Type: Item Overrun: Contract 251114-C7B, Contract Project JST0168, Project Item Line Number 0210, Contract Line Item Number 0210, Item 6224010, Minor Item.	Change order will address this.	schneg1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251114-C7B, Contract Project JST0167, Project Item Line Number 0040, Contract Line Item Number 0040, Item 6161005, Minor Item.	Change order will 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 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-C7B	JST0167	0001	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,786.80	0.00	2,786.80	TONS	923.70	\$36.92	\$34,103.00
		0001	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,426.40	0.00	6,426.40	TONS	5,441.10	\$86.96	\$473,158.06
		0001	0030	4071005	TACK COAT	7,308.00	0.00	7,308.00	GAL	6,632.00	\$2.63	\$17,442.16
		0001	0040	6161005	CONSTRUCTION SIGNS	966.00	0.00	966.00	SQFT	977.00	\$6.00	\$5,862.00
		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	1.00	\$95,133.04	\$95,133.04
		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	62,755.00	\$0.13	\$8,158.15
		0001	0090	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	619.00	0.00	619.00	SQYD	296.00	\$14.99	\$4,437.04
	Project JST0167 - Total Value Posted to Date as of Report Generated Date											\$639,918.45
JST0168	0001	0100	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,530.70	0.00	1,530.70	TONS	529.10	\$40.36	\$21,354.48	
	0001	0110	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	5,556.70	0.00	5,556.70	TONS	4,703.90	\$71.32	\$335,482.15	
	0001	0120	4071005	TACK COAT	6,208.00	0.00	6,208.00	GAL	6,208.00	\$2.63	\$16,327.04	
	0001	0130	6161005	CONSTRUCTION SIGNS	814.00	0.00	814.00	SQFT	635.50	\$6.00	\$3,813.00	
	0001	0140	6161025	CHANNELIZER (TRIM-LINE)	232.00	0.00	232.00	EA	22.00	\$5.00	\$110.00	
	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	2.00	\$1,220.00	\$2,440.00	
	0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$46,196.08	\$46,196.08	
	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	40,215.00	\$0.13	\$5,227.95	
	0001	0210	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	833.00	0.00	833.00	SQYD	1,107.50	\$22.27	\$24,664.02	
	Project JST0168 - Total Value Posted to Date as of Report Generated Date											\$455,614.72
251114-C7B Overall - Total Value Posted to Date as of Report Generated Date											\$1,095,533.17	



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: 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
0070	6181000	MOBILIZATION	7/14/26	7/16/26	1	0.16	LS	Mobilization					
0080	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	7/1/26	7/15/26	1	62,755.00	LF	Striping Quantity reported by streetwise					

Project: JST0168

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	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	7/13/26	7/15/26	1	842.70	TONS	RT D EB & WB - LM 1.066 to 0.00 EB					
			7/15/26	7/15/26	1	947.80	TONS	RT D					
0120	4071005	TACK COAT	7/13/26	7/15/26	1	1,937.00	GAL	RT D EB & WB - LM 1.066 to 0.00 EB					
			7/15/26	7/15/26	1	1,087.00	GAL	RT D					
0200	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	7/1/26	7/15/26	1	40,215.00	LF	Striping quantity reported by Streetwise.					
0210	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7/13/26	7/15/26	1	217.50	SQYD	RT D header with RT N - 201.4 SQYD Drive way at LM 0.574 - 16.1 SQYD					
			7/15/26	7/15/26	1	319.00	SQYD	61 SY - Project limit 58 SY - Transition from M&F to 1" overlay 180 SY - Transition from M&F to 1" overlay 20 SY - Brightwell Rd					

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-C7B

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0167	0010	MISC.	Material		3	Jul 1, 2026	SYSTEM	(\$34,103.00)	
					3	Jul 1, 2026	SYSTEM	\$34,103.00	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	Jul 16, 2026	SYSTEM	(\$34,103.00)	
					4	Jul 16, 2026	SYSTEM	\$34,103.00	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			
			0010 - Total						
	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.
					3	Jul 1, 2026	SYSTEM	(\$473,158.06)	
					3	Jul 1, 2026	SYSTEM	\$473,158.06	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schneg1 overriding Payment Estimate Exception 3 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
					3	Jul 1, 2026	schneg1	\$12,540.65	AC pay adjustment for work preformed in the second period of June, route CC. 06/16: 3,555.56 06/17: 1,954.70 06/18: 3,515.78 06/19: 3,514.61 Total 12,540.65
			ACAD - Total			\$17,139.49			
			Other Item Adjustment - Total			\$17,139.49			
			0020 - Total						
	0040	CONSTRUCTION SIGNS	Overrun	Overrun	3	Jul 1, 2026	SYSTEM	(\$66.00)	
								Overrun - Total	(\$66.00)
			Overrun - Total			(\$66.00)			
		0040 - Total							(\$66.00)
	0080	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment	TRET	4	Jul 16, 2026	schneg1	(\$1,631.63)	In accordance with Sec. 109.9.1.1 (c) and 34.057 RSMo., this adjustment represents a temporary withholding of 20% pending retroreflectivity results as required by Sec. 620.20.2. This withholding will be released following satisfactory results.
								TRET - Total	(\$1,631.63)
			Other Item Adjustment - Total			(\$1,631.63)			
			0080 - Total						
JST0167 - Total								\$15,441.86	
JST0168	0100	MISC.	Material		3	Jul 1, 2026	SYSTEM	(\$21,354.48)	
					3	Jul 1, 2026	SYSTEM	\$21,354.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schneg1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Jul 16, 2026	SYSTEM	(\$21,354.48)	
					4	Jul 16, 2026	SYSTEM	\$21,354.48	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.
					- Total			\$0.00	
			Material - Total			\$0.00			



Line Item Adjustments by Estimate

Jul 21, 2026

Contract ID: 251114-C7B

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JST0168	0100 - Total							\$0.00			
	0110	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		3	Jul 1, 2026	SYSTEM	(\$207,783.69)			
					3	Jul 1, 2026	SYSTEM	\$207,783.69	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schneg1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
				- Total				\$0.00			
			Material - Total				\$0.00				
			Other Item Adjustment	ACAD	3	Jul 1, 2026	schneg1	\$9,177.09	AC pay adjustment for work preformed in the second period of June, Route Y. 06/29: 4,401.75 06/30: 4,775.34 Total 9,177.09		
					4	Jul 16, 2026	schneg1	\$7,072.48	AC pay adjustment for work preformed in the first period of July, route D. 07/13: 3,328.67 07/14: 3,743.81 Total 7,072.48		
				ACAD - Total				\$16,249.57			
			Other Item Adjustment - Total				\$16,249.57				
			0110 - Total							\$16,249.57	
			0210	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	4	Jul 16, 2026	SYSTEM	(\$6,113.12)	
	Overrun - Total					(\$6,113.12)					
	Overrun - Total				(\$6,113.12)						
	0210 - Total							(\$6,113.12)			
JST0168 - Total								\$10,136.45			
Overall - Total								\$25,578.31			



Contract Adjustments for Contract - 251114-C7B

There are no contract adjustments to display for this contract.