Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 3, 2026

Progress Estimate Number 5	**Contract ID**	251114-C7B	**Pay Period Start**	July 16, 2026	**Original Contract Amount**	$1,361,101.06
	Prime Contractor	Ideker, Inc.	**Pay Period End**	August 1, 2026	**Net Change Order Amount**	($162,525.99)
					Current Contract Amount	$1,198,575.07

Approval Date		By User
August 3, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	schneg1
August 3, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilsor2
August 5, 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	July 22, 2026	July 22, 2026	94.04%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
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

Milestones

Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
JST0167 - Milestone - Calendar Time	July 11, 2026	July 11, 2026	Milestone Complete	

Contract Total Pay For Estimate No. 5

251114-C7B		This Estimate	Previous	To Date
	Total Posted Items Pay	$31,648.20	$1,095,533.16	$1,127,181.36
	Gross Item Adjustments	($9,091.34)	$25,578.31	$16,486.97
	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
			$1,121,111.47	$1,143,668.33
Contract Total Payable This Estimate:		**$22,556.86**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0168	0100	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	$40.360	645.700	$26,060.45
	0180	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	$140.000	4	$560.00
	0190	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	$0.150	20,423	$3,063.45
	0200	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	$0.130	15,110	$1,964.30
Project JST0168 - Total							**$31,648.20**
Overall - Total							**$31,648.20**

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 overridding Payment Estimate Exception 1 on the current Payment Estimate.	923.70000	$36.92	$34,103.00
	0010	MISC.	Other Item Adjustment		In accordance with Sec. 109.9.1.1 (c) and 34.057 RSMo., this adjustment represents a temporary withholding of 10% pending receival of material certification required by JSP M Section 3. This withholding will be released following receival of material certification.			($3,410.30)

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 3, 2026

Progress Estimate Number 5	**Contract ID**	251114-C7B	**Pay Period Start**	July 16, 2026	**Original Contract Amount**	$1,361,101.06
	Prime Contractor	Ideker, Inc.	**Pay Period End**	August 1, 2026	**Net Change Order Amount**	($162,525.99)
					Current Contract Amount	$1,198,575.07

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JST0167	0040	CONSTRUCTION SIGNS	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.00000 - 6.00000, 'is applied (if non-zero).	11	$6.00	$66.00
JST0168	0100	MISC.	Material			-1,174.80000	$40.36	($47,414.93)
	0100	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schneg1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	1,174.80000	$40.36	$47,414.93
	0100	MISC.	Other Item Adjustment		In accordance with Sec. 109.9.1.1 (c) and 34.057 RSMo., this adjustment represents a temporary withholding of 10% pending receival of material certification required by JSP M Section 3. This withholding will be released following receival of material certification.			($4,741.49)
	0190	4 IN. WHITE 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% pending retroreflectivity results as required by Sec. 620.2.2. This withholding will be released following satisfactory results.			($612.69)
	0200	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% pending retroreflectivity results as required by Sec. 620.2.2. This withholding will be released following satisfactory results.			($392.86)
Total								**($9,091.34)**

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

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	$0.00	$639,918.43	$639,918.43
Gross Item Adjustments	($3,344.30)	$15,441.86	$12,097.56
Gross Item Pay	**($3,344.30)**	**$655,360.29**	**$652,015.99**
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	$31,648.20	$455,614.73	$487,262.93
Gross Item Adjustments	($5,747.04)	$10,136.45	$4,389.41
Gross Item Pay	**$25,901.16**	**$465,751.18**	**$491,652.34**
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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	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, testing needs to be entered into CRE2O.	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, testing needs to be entered into CRE2O.	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

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

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	-1,863.10	923.70	TONS	923.70	$36.92	$34,103.00
		0001	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,426.40	-985.30	5,441.10	TONS	5,441.10	$86.96	$473,158.06
		0001	0030	4071005	TACK COAT	7,308.00	-676.00	6,632.00	GAL	6,632.00	$2.63	$17,442.16
		0001	0040	6161005	CONSTRUCTION SIGNS	966.00	11.00	977.00	SQFT	977.00	$6.00	$5,862.00
		0001	0050	6161025	CHANNELIZER (TRIM-LINE)	320.00	-301.00	19.00	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	-323.00	296.00	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	1,174.80	$40.36	$47,414.93
		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	4.00	$140.00	$560.00
		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	20,423.00	$0.15	$3,063.45
		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	55,325.00	$0.13	$7,192.25
		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											**$487,262.92**
251114-C7B Overall - Total Value Posted to Date as of Report Generated Date												**$1,127,181.37**

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

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: 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
0100	3049910	MISC.	7/18/26	7/21/26	1	415.47	TONS	Rt D EB LM 1.066 to RT N. RT N to EB LM 1.293					
			7/20/26	8/3/26	1	230.23	TONS	SB and NB lanes of route D. Added .05 TONS to round up to nearest .1.					
0180	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	7/22/26	8/3/26	1	4.00	EA	Right turn lane from WB Route D into Running Horse Rd. Right turn lane from EB Route D on On-ramp to I-435 SB.					
0190	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	7/22/26	8/3/26	1	20,423.00	LF	Route D					
0200	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	7/22/26	8/3/26	1	15,110.00	LF	Route D					

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

Line Item Adjustments by Estimate

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 overridding 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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Aug 3, 2026	SYSTEM	($34,103.00)	
					5	Aug 3, 2026	SYSTEM	$34,103.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schneg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	5	Aug 3, 2026	schneg1	($3,410.30)	In accordance with Sec. 109.9.1.1 (c) and 34.057 RSMo., this adjustment represents a temporary withholding of 10% pending receival of material certification required by JSP M Section 3. This withholding will be released following receival of material certification.
				TRET - Total				**($3,410.30)**	
			Other Item Adjustment - Total					**($3,410.30)**	
	0010 - Total							**($3,410.30)**	
	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 overridding 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 overridding 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							**$17,139.49**	
	0040	CONSTRUCTION SIGNS	Overrun	Overrun	3	Jul 1, 2026	SYSTEM	($66.00)	
					5	Aug 3, 2026	SYSTEM	$66.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.00000 - 6.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0040 - Total							**$0.00**	
	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							**($1,631.63)**	

Aug 6, 2026

Line Item Adjustments by Estimate

Contract ID: 251114-C7B

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0167 - Total								**$12,097.56**	
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 overridding 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 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					5	Aug 3, 2026	SYSTEM	($47,414.93)	
					5	Aug 3, 2026	SYSTEM	$47,414.93	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schneg1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	5	Aug 3, 2026	schneg1	($4,741.49)	In accordance with Sec. 109.9.1.1 (c) and 34.057 RSMo., this adjustment represents a temporary withholding of 10% pending receival of material certification required by JSP M Section 3. This withholding will be released following receival of material certification.
				TRET - Total				**($4,741.49)**	
			Other Item Adjustment - Total					**($4,741.49)**	
	0100 - Total							**($4,741.49)**	
	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 overridding 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**	
	0190	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment	TRET	5	Aug 3, 2026	schneg1	($612.69)	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. 620.2.2. This withholding will be released following satisfactory results.
				TRET - Total				**($612.69)**	
			Other Item Adjustment - Total					**($612.69)**	
	0190 - Total							**($612.69)**	
	0200	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment	TRET	5	Aug 3, 2026	schneg1	($392.86)	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. 620.2.2. This withholding will be released following satisfactory results.
				TRET - Total				**($392.86)**	
			Other Item Adjustment - Total					**($392.86)**	
	0200 - Total							**($392.86)**	
	0210	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	4	Jul 16, 2026	SYSTEM	($6,113.12)	
				Overrun - Total				**($6,113.12)**	

Line Item Adjustments by Estimate

Contract ID: 251114-C7B

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0168	0210	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	**Overrun - Total**					**($6,113.12)**	
	0210 - Total							**($6,113.12)**	
JST0168 - Total								**$4,389.41**	
Overall - Total								**$16,486.97**	

There are no contract adjustments to display for this contract.