Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 4, 2026

Pay Estimate Created Date: September 1, 2026

Progress Estimate Number	**7**	**Pay Period Start**	August 16, 2026	**Original Contract Amount**		$1,361,101.06
Contract ID	251114-C7B	**Pay Period End**	September 1, 2026	**Net Change Order Amount**		($206,976.13)
Prime Contractor	Ideker, Inc.			**Current Contract Amount**		$1,154,124.93

Approval Date		By User
September 1, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	schneg1
September 1, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilsor2
September 3, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2026	November 1, 2026	July 31, 2026	100.00%

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. 7

		This Estimate	Previous	To Date
251114-C7B				
	Total Posted Items Pay	$0.00	$1,154,124.91	$1,154,124.91
	Gross Item Adjustments	$9,990.25	$24,077.73	$34,067.98
	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
			$1,178,202.64	$1,188,192.89
Contract Total Payable This Estimate:		**$9,990.25**		

Items Paid This Estimate Period

No Items Paid This Period

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.	Other Item Adjustment		This adjustment represents the release of retainage, previously held on Estimate 0005 pending certification. Certification has been received.			$3,410.30
	0080	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment		This adjustment represents the release of retainage, previously held on Estimate 0004, pending retro reflectivity results. Satisfactory results have been obtained			$1,631.63
	0080	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment	Retroreflectivity Adjustment	Rte CC - 62,755 LF, 50.7% @ 105% Payment			$206.83
JST0168	0100	MISC.	Other Item Adjustment		This adjustment represents the release of retainage, previously held on Estimate 0005 pending certification. Certification has been received.			$4,741.49
Total								**$9,990.25**

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

Report Generated on September 4, 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	$0.00	$639,918.43	$639,918.43
Gross Item Adjustments	$5,248.76	$12,097.56	$17,346.32
Gross Item Pay	**$5,248.76**	**$652,015.99**	**$657,264.75**
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	$0.00	$514,206.48	$514,206.48
Gross Item Adjustments	$4,741.49	$11,980.17	$16,721.66
Gross Item Pay	**$4,741.49**	**$526,186.65**	**$530,928.14**
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

No Exceptions Exist on Contract

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	-355.90	1,174.80	TONS	1,174.80	$40.36	$47,414.93
		0001	0110	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	5,556.70	-852.80	4,703.90	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	-178.50	635.50	SQFT	635.50	$6.00	$3,813.00
		0001	0140	6161025	CHANNELIZER (TRIM-LINE)	232.00	-210.00	22.00	EA	22.00	$5.00	$110.00
		0001	0150	6161040	FLASHING ARROW PANEL	2.00	-2.00	0.00	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	274.50	1,107.50	SQYD	1,107.50	$22.27	$24,664.02
		0001	5101	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	0.00	4,309.00	4,309.00	SQYD	4,309.00	$3.35	$14,435.15
		0001	5102	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	0.00	24.00	24.00	LF	24.00	$25.20	$604.80
		0001	5103	6207001	PAVEMENT MARKING REMOVAL	0.00	20.00	20.00	LF	20.00	$3.41	$68.20
		0001	5104	4029901	MISC.RESURFACE ADDITIONAL SIDE STREETS	0.00	1.00	1.00	LS	1.00	$11,835.40	$11,835.40
	Project JST0168 - Total Value Posted to Date as of Report Generated Date											**$514,206.47**
251114-C7B Overall - Total Value Posted to Date as of Report Generated Date												**$1,154,124.92**

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.
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.
					6	Aug 17, 2026	SYSTEM	($34,103.00)	
					6	Aug 17, 2026	SYSTEM	$34,103.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wilsor2 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.
					7	Sep 1, 2026	schneg1	$3,410.30	This adjustment represents the release of retainage, previously held on Estimate 0005 pending certification. Certification has been received.
				TRET - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0010 - Total							**$0.00**	
	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**	

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	0080	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment	REFL	7	Sep 1, 2026	schneg1	$206.83	Rte CC - 62,755 LF, 50.7% @ 105% Payment
				REFL - Total				**$206.83**	
				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.
					7	Sep 1, 2026	schneg1	$1,631.63	This adjustment represents the release of retainage, previously held on Estimate 0004, pending retro reflectivity results. Satisfactory results have been obtained
				TRET - Total				**$0.00**	
			Other Item Adjustment - Total					**$206.83**	
	0080 - Total							**$206.83**	
JST0167 - Total								**$17,346.32**	
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.
					6	Aug 17, 2026	SYSTEM	($47,414.93)	
					6	Aug 17, 2026	SYSTEM	$47,414.93	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilsor2 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.
					7	Sep 1, 2026	schneg1	$4,741.49	This adjustment represents the release of retainage, previously held on Estimate 0005 pending certification. Certification has been received.
				TRET - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	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 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**	

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	0110	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	**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	REFL	6	Aug 17, 2026	wilsor2	$145.51	Rte D - 20,423 LF, 95% @ 105% Payment
				REFL - Total				**$145.51**	
				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.
					6	Aug 17, 2026	wilsor2	$612.69	This adjustment represents the release of retainage, previously held on Estimate 0005, pending retro reflectivity results. Satisfactory results have been obtained.
				TRET - Total				**$0.00**	
			Other Item Adjustment - Total					**$145.51**	
	0190 - Total							**$145.51**	
	0200	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment	REFL	6	Aug 17, 2026	wilsor2	$326.58	Rte D - 14,446 LF, 82.5% @ 105% Payment Rte Y - 40,879 LF, 93.75% @ 105% Payment
				REFL - Total				**$326.58**	
				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.
					6	Aug 17, 2026	wilsor2	$392.86	This adjustment represents the release of retainage, previously held on Estimate 0005, pending retro reflectivity results. Satisfactory results have been obtained.
				TRET - Total				**$0.00**	
			Other Item Adjustment - Total					**$326.58**	
	0200 - Total							**$326.58**	
	0210	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	4	Jul 16, 2026	SYSTEM	($6,113.12)	
					6	Aug 17, 2026	SYSTEM	$6,113.12	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',22.27000 - 22.27000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0210 - Total							**$0.00**	
JST0168 - Total								**$16,721.66**	
Overall - Total								**$34,067.98**	

Contract Adjustments for Contract - 251114-C7B

There are no contract adjustments to display for this contract.