



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 21, 2026

Pay Estimate Created Date: October 16, 2026

Progress Estimate Number	Contract ID	230712-F01	Pay Period Start	September 16, 2026	Original Contract Amount	\$206,000,000.00
37	Prime Contractor	KCI Construction Company	Pay Period End	October 15, 2026	Net Change Order Amount	\$0.00
					Current Contract Amount	\$206,000,000.00

Approval Date						By User
October 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by					bartle1
October 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					vancef1
October 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
December 1, 2026	December 1, 2026		90.72%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	July 12, 2023	July 12, 2023	
Letting Date			
Notice to Proceed Date	August 14, 2023	August 14, 2023	
Work Began Date			

Contract Total Pay For Estimate No. 37			
	This Estimate	Previous	To Date
230712-F01	Total Posted Items Pay	\$4,005,122.26	\$182,883,805.14
	Gross Item Adjustments	\$190.52	(\$521,707.56)
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$50,000.00
		\$182,412,097.58	\$186,417,410.36
Contract Total Payable This Estimate:		\$4,005,312.78	

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6I3526B	0010	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	DOL	\$1.000	4,005,122.260	\$4,005,122.26
Project J6I3526B - Total							\$4,005,122.26
Overall - Total							\$4,005,122.26

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
J6I3526B	0010	DESIGN BUILD - GENERAL CONDITIONS	Other Item Adjustment	Other	o Making partial payment for items of work from June 2026 Invoice No. 34 that was deducted due to lack of material reporting but has since been submitted. Remaining balance will be corrected on the next estimate once material reporting has been completed for the remaining missing items.			\$15,368.80
	0010	DESIGN BUILD - GENERAL CONDITIONS	Other Item Adjustment	Other	o Making partial payment for items of work from July 2026 Invoice No. 35 that was deducted due to lack of material reporting but have since been submitted. Remaining balance will be corrected on the next estimate once material reporting has been completed for the remaining missing items			\$71,037.95
	0010	DESIGN BUILD - GENERAL CONDITIONS	Other Item Adjustment	Other	o Making partial payment for items of work from Aug 2026 Invoice No. 36 that was deducted due to lack of material reporting but has since been submitted. Remaining balance will be corrected on the next estimate once material reporting has been completed for the remaining missing items.			\$40,307.40



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Progress Estimate Number 37		Contract ID 230712-F01	Prime Contractor KCI Construction Company		Pay Period Start September 16, 2026	Pay Period End October 15, 2026	Original Contract Amount \$206,000,000.00	Net Change Order Amount \$0.00	Current Contract Amount \$206,000,000.00
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J6I3526B	0010	DESIGN BUILD - GENERAL CONDITIONS	Other Item Adjustment	Other	o Withholding partial payment for pay App 37 Sep 2026 due to lack of material reporting for various items of work. Will correct on next estimate once material reporting has been completed for the missing items			(\$126,523.63)	
Total									\$190.52



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

Report Generated on October 21, 2026

Contract Project Information						
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work	
J6I3526B	I-55-3(103)	Add lanes I-55, replacing intersection Rt 67, new interchange Rt Z, McNutt, replace 14 bridges, rehabilitate 12 bridges	I-55	JEFFERSON	Add lanes I-55, replacing intersection Rt 67, new interchange Rt Z, McNutt, replace 14 bridges, rehabilitate 12 bridges	
Totals by Job Numbers						
J6I3526B				This Estimate	Previous	To Date
	Posted Item Pay			\$4,005,122.26	\$182,883,805.14	\$186,888,927.40
	Gross Item Adjustments			\$190.52	(\$521,707.56)	(\$521,517.04)
	Gross Item Pay			\$4,005,312.78	\$182,362,097.58	\$186,367,410.36
	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	\$50,000.00	\$50,000.00	



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

Report Generated on October 21, 2026

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**

Report Generated on October 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)
230712-F01	J6I3526B	0001	0010	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	206,000,000.00	0.00	206,000,000.00	DOL	186,888,927.40	\$1.00	\$186,888,927.40
Project J6I3526B - Total Value Posted to Date as of Report Generated Date												\$186,888,927.40
230712-F01 Overall - Total Value Posted to Date as of Report Generated Date												\$186,888,927.40



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

Report Generated on October 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: J6I3526B

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
0010	10199DB1	DESIGN BUILD - GENERAL CONDITIONS	10/14/26	10/16/26	1	4,005,122.26	DOL	o I-55 and US67 DB in Jefferson County					o to make payment for submitted Application No.37 with a period end date of 9/30/2026.

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



Line Item Adjustments by Estimate

Contract ID: 230712-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J613526B	0010	DESIGN BUILD - GENERAL CONDITIONS	Other Item Adjustment	MDPA	13	Nov 4, 2024	LEEKEJ1	(\$1,000,000.00)	Withholding partial payment due to lack of material reporting for various items of work. Will correct on next estimate once material reporting has been completed for the missing items.
					14	Dec 2, 2024	bartle1	(\$2,574,768.96)	Withholding partial payment due to lack of material reporting for various items of work. Will correct on next estimate once material reporting has been completed for the missing items.
					15	Jan 2, 2025	LEEKEJ1	\$2,018,090.24	Making partial payment for items of work from October Invoice No. 14 that were deducted due to lack of material reporting but have since been submitted. Remaining balance will be corrected on the next estimate once material reporting has been completed for the remaining missing items.
					15	Jan 2, 2025	LEEKEJ1	(\$206,575.20)	Withholding partial payment due to lack of material reporting for various items of work. Will correct on next estimate once material reporting has been completed for the missing items.
					16	Jan 16, 2025	LEEKEJ1	(\$346,330.42)	Withholding partial payment due to lack of material reporting for various items of work. Will correct on next estimate once material reporting has been completed for the missing items.
					16	Jan 16, 2025	LEEKEJ1	\$21,590.00	Making partial payment for items of work from November Invoice No. 15 that were deducted due to lack of material reporting but have since been submitted. Remaining balance will be corrected on the next estimate once material reporting has been completed for the remaining missing items.
					16	Jan 16, 2025	LEEKEJ1	\$115,099.37	Making partial payment for items of work from October Invoice No. 14 that were deducted due to lack of material reporting but have since been submitted. Remaining balance will be corrected on the next estimate once material reporting has been completed for the remaining missing items.
					17	Feb 18, 2025	LEEKEJ1	(\$65,530.71)	Withholding partial payment due to lack of material reporting for various items of work. Will correct on next estimate once material reporting has been completed for the missing items.
					17	Feb 18, 2025	LEEKEJ1	\$1,000,000.00	Making payment for items of work from September Invoice No. 13 that were deducted due to lack of material reporting but have since been submitted.
					17	Feb 18, 2025	LEEKEJ1	\$390,000.00	Making partial payment for items of work from October Invoice No. 14 that were deducted due to lack of material reporting but have since been submitted. Remaining balance will be corrected on the next estimate once material reporting has been completed for the remaining missing items.
					17	Feb 18, 2025	LEEKEJ1	\$167,500.00	Making partial payment for items of work from November Invoice No. 15 that were deducted due to lack of material reporting but have since been submitted. Remaining balance will be corrected on the next estimate once material reporting has been completed for the remaining missing items.
					17	Feb 18, 2025	LEEKEJ1	\$315,167.46	Making partial payment for items of work from December Invoice No. 16 that were deducted due to lack of material reporting but have since been submitted. Remaining balance will be corrected on the next estimate once material reporting has been completed for the remaining missing items.
					18	Mar 17, 2025	LEEKEJ1	(\$269,960.90)	Withholding partial payment due to lack of material reporting for various items of work. Will correct on next estimate once material reporting has been completed for the missing items.
					18	Mar 17, 2025	LEEKEJ1	\$65,530.71	Making payment for items of work from January Invoice No. 17 that were deducted due to lack of material reporting but have since been submitted. This resolves all withheld payment from Invoice No. 17 due to lack of materials.
					18	Mar 17, 2025	LEEKEJ1	\$10,600.00	Making partial payment for items of work from December Invoice No. 16 that were deducted due to lack of material reporting but have since been submitted. Remaining balance will be corrected on the next estimate once material reporting has been completed for the remaining missing items.
					19	Apr 16, 2025	LEEKEJ1	(\$1,727,592.55)	Withholding partial payment due to lack of material reporting for various items of work. Will correct on next estimate once material reporting has been completed for the missing items.
					19	Apr 16, 2025	LEEKEJ1	\$9,960.90	Making partial payment for items of work from February Invoice No. 18 that were deducted due to lack of material reporting but have since been submitted. Remaining balance will be corrected on the next estimate once material reporting has been completed for the remaining missing items.
					20	May 16, 2025	LEEKEJ1	(\$924,037.14)	Withholding partial payment due to lack of material reporting for various items of work. Will correct on next estimate once material reporting has been completed for the missing items.
					20	May 16, 2025	LEEKEJ1	\$900,000.00	Making partial payment for items of work from March Invoice No. 19 that were deducted due to lack of material reporting but have since been submitted. Remaining balance will be corrected on the next estimate once material reporting has been completed for the remaining missing items.
					21	Jun 16, 2025	LEEKEJ1	(\$521,636.19)	Withholding partial payment due to lack of material reporting for various items of work. Will correct on next estimate once material reporting has been completed for the missing items.
					21	Jun 16, 2025	LEEKEJ1	\$142,580.64	Making partial payment for items of work from April Invoice No. 20 that were deducted due to lack of material reporting but have since been submitted.



Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 230712-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3526B	0010	DESIGN BUILD - GENERAL CONDITIONS	Other Item Adjustment	MDPA					Remaining balance will be corrected on the next estimate once material reporting has been completed for the remaining missing items.
					21	Jun 16, 2025	LEEKEJ1	\$305,653.18	Making partial payment for items of work from March Invoice No. 19 that were deducted due to lack of material reporting but have since been submitted. Remaining balance will be corrected on the next estimate once material reporting has been completed for the remaining missing items.
					21	Jun 16, 2025	LEEKEJ1	\$17,485.20	Making partial payment for items of work from November Invoice No. 15 that were deducted due to lack of material reporting but have since been submitted. This closes out payment for Invoice No. 15.
					21	Jun 16, 2025	LEEKEJ1	\$51,579.35	Making partial payment for items of work from October Invoice No. 14 that were deducted due to lack of material reporting but have since been submitted. This closes out payment for Invoice No. 14.
					22	Jul 16, 2025	bartle1	(\$962,104.50)	Withholding partial payment due to lack of material reporting for various items of work. Will correct on next estimate once material reporting has been completed for the missing items.
					22	Jul 16, 2025	bartle1	\$230,097.40	Making partial payment for items of work from May 2025 Invoice No. 21 that were deducted due to lack of material reporting but have since been submitted. Remaining balance will be corrected on the next estimate once material reporting has been completed for the remaining missing items.
					22	Jul 16, 2025	bartle1	\$501,767.39	Making partial payment for items of work from Apr. 2025 Invoice No. 20 that were deducted due to lack of material reporting but have since been submitted. Remaining balance will be corrected on the next estimate once material reporting has been completed for the remaining missing items.
					22	Jul 16, 2025	bartle1	\$41,191.02	Making partial payment for items of work from March 2025 Invoice No. 19 that were deducted due to lack of material reporting but have since been submitted. Remaining balance will be corrected on the next estimate once material reporting has been completed for the remaining missing items.
				MDPA - Total				(\$2,294,643.71)	
				OTHR	23	Aug 18, 2025	bartle1	(\$1,351,946.85)	Withholding partial payment due to lack of material reporting for various items of work. Will correct on next estimate once material reporting has been completed for the missing items.
					23	Aug 18, 2025	bartle1	\$153,000.00	Making partial payment for items of work from June 2025 Invoice No. 22 that were deducted due to lack of material reporting but have since been submitted. Remaining balance will be corrected on the next estimate once material reporting has been completed for the remaining missing items.
					23	Aug 18, 2025	bartle1	\$122,015.25	Making partial payment for items of work from May 2025 Invoice No. 21 that were deducted due to lack of material reporting but have since been submitted. Remaining balance will be corrected on the next estimate once material reporting has been completed for the remaining missing items.
					23	Aug 18, 2025	bartle1	\$29,689.12	Making partial payment for items of work from Apr 2025 Invoice No. 20 that were deducted due to lack of material reporting but have since been submitted. Remaining balance will be corrected on the next estimate once material reporting has been completed for the remaining missing items.
					23	Aug 18, 2025	bartle1	\$410,748.35	Making partial payment for items of work from March Invoice No. 19 that were deducted due to lack of material reporting but have since been submitted. Remaining balance will be corrected on the next estimate once material reporting has been completed for the remaining missing items.
					23	Aug 18, 2025	bartle1	\$208,000.00	Making partial payment for items of work from Feb 2025 Invoice No. 18 that were deducted due to lack of material reporting but have since been submitted. Remaining balance will be corrected on the next estimate once material reporting has been completed for the remaining missing items.
					24	Sep 16, 2025	bartle1	(\$575,785.35)	Withholding partial payment due to lack of material reporting for various items of work. Will correct on next estimate once material reporting has been completed for the missing items.
					24	Sep 16, 2025	bartle1	\$963,800.00	Making partial payment for items of work from July Invoice No. 23 that were deducted due to lack of material reporting but have since been submitted. Remaining balance will be corrected on the next estimate once material reporting has been completed for the remaining missing items.
					24	Sep 16, 2025	bartle1	\$128,939.55	o Making partial payment for items of work from May Invoice No. 21 that were deducted due to lack of material reporting but have since been submitted. Remaining balance will be corrected on the next estimate once material reporting has been completed for the remaining missing items.
					24	Sep 16, 2025	bartle1	\$20,562.96	o Making partial payment for items of work from Dec 2024 Invoice No. 16 that were deducted due to lack of material reporting but have since been submitted. Remaining balance will be corrected on the next estimate once material reporting has been completed for the remaining missing items.
					25	Oct 16, 2025	bartle1	(\$570,143.22)	Withholding partial payment due to lack of material reporting for various items of work. Will correct on next estimate once material reporting has been completed for the missing items.
					25	Oct 16, 2025	bartle1	\$65,550.00	Making partial payment for items of work from Aug 2025 Invoice No. 24 that



Line Item Adjustments by Estimate

Contract ID: 230712-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3526B	0010	DESIGN BUILD - GENERAL CONDITIONS	Other Item Adjustment	OTHR		2025			were deducted due to lack of material reporting but have since been submitted. Remaining balance will be corrected on the next estimate once material reporting has been completed for the remaining missing items.
					25	Oct 16, 2025	bartle1	\$10,000.00	Making partial payment for items of work from July 2025 Invoice No. 23 that were deducted due to lack of material reporting but have since been submitted. Remaining balance will be corrected on the next estimate once material reporting has been completed for the remaining missing items.
					25	Oct 16, 2025	bartle1	\$223,750.00	Making partial payment for items of work from June 2025 Invoice No. 22 that were deducted due to lack of material reporting but have since been submitted. Remaining balance will be corrected on the next estimate once material reporting has been completed for the remaining missing items.
					25	Oct 16, 2025	bartle1	\$16,584.00	Making partial payment for items of work from May 2025 Invoice No. 21 that were deducted due to lack of material reporting but have since been submitted. Remaining balance will be corrected on the next estimate once material reporting has been completed for the remaining missing items.
					25	Oct 16, 2025	bartle1	\$25,000.00	Making partial payment for items of work from Apr 2025 Invoice No. 20 that were deducted due to lack of material reporting but have since been submitted. Remaining balance will be corrected on the next estimate once material reporting has been completed for the remaining missing items.
					25	Oct 16, 2025	bartle1	\$70,000.00	Making partial payment for items of work from March 2025 Invoice No. 19 that were deducted due to lack of material reporting but have since been submitted. Remaining balance will be corrected on the next estimate once material reporting has been completed for the remaining missing items.
					25	Oct 16, 2025	bartle1	\$52,000.00	Making partial payment for items of work from Feb 2025 Invoice No. 18 that were deducted due to lack of material reporting but have since been submitted. Remaining balance will be corrected on the next estimate once material reporting has been completed for the remaining missing items.
					26	Nov 17, 2025	bartle1	(\$722,528.00)	Withholding partial payment due to lack of material reporting for various items of work. Will correct on next estimate once material reporting has been completed for the missing items.
					26	Nov 17, 2025	bartle1	\$41,787.36	Making partial payment for items of work from Sep 2025 Invoice No. 25 that were deducted due to lack of material reporting but have since been submitted. Remaining balance will be corrected on the next estimate once material reporting has been completed for the remaining missing items.
					26	Nov 17, 2025	bartle1	\$50,000.00	Making partial payment for items of work from Aug 2025 Invoice No. 24 that were deducted due to lack of material reporting but have since been submitted. Remaining balance will be corrected on the next estimate once material reporting has been completed for the remaining missing items.
					26	Nov 17, 2025	bartle1	\$100,000.00	Making partial payment for items of work from July 2025 Invoice No. 23 that were deducted due to lack of material reporting but have since been submitted. Remaining balance will be corrected on the next estimate once material reporting has been completed for the remaining missing items.
					26	Nov 17, 2025	bartle1	\$65,000.00	Making partial payment for items of work from June 2025 Invoice No. 22 that were deducted due to lack of material reporting but have since been submitted. Remaining balance will be corrected on the next estimate once material reporting has been completed for the remaining missing items.
					26	Nov 17, 2025	bartle1	\$125,000.00	Making partial payment for items of work from Apr 2025 Invoice No. 20 that were deducted due to lack of material reporting but have since been submitted. Remaining balance will be corrected on the next estimate once material reporting has been completed for the remaining missing items.
					27	Dec 16, 2025	bartle1	\$61,391.00	Making partial payment for items of work from June 2025 Invoice No. 22 that were deducted due to lack of material reporting but have since been submitted. Remaining balance will be corrected on the next estimate once material reporting has been completed for the remaining missing items.
					27	Dec 16, 2025	bartle1	\$134,500.00	Making partial payment for items of work from July 2025 Invoice No. 23 that were deducted due to lack of material reporting but have since been submitted. Remaining balance will be corrected on the next estimate once material reporting has been completed for the remaining missing items.
					27	Dec 16, 2025	bartle1	\$316,149.75	Making partial payment for items of work from Aug 2025 Invoice No. 24 that were deducted due to lack of material reporting but have since been submitted. Remaining balance will be corrected on the next estimate once material reporting has been completed for the remaining missing items.
					27	Dec 16, 2025	bartle1	\$340,635.79	Making partial payment for items of work from Sep 2025 Invoice No. 25 that were deducted due to lack of material reporting but have since been submitted. Remaining balance will be corrected on the next estimate once material reporting has been completed for the remaining missing items.
					27	Dec 16, 2025	bartle1	\$593,578.00	Making partial payment for items of work from Oct 2025 Invoice No. 26 that were deducted due to lack of material reporting but have since been submitted. Remaining balance will be corrected on the next estimate once material reporting has been completed for the remaining missing items.
					27	Dec 16, 2025	bartle1	(\$451,874.95)	Withholding partial payment due to lack of material reporting for various items of work. Will correct on next estimate once material reporting has been



Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 230712-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3526B	0010	DESIGN BUILD - GENERAL CONDITIONS	Other Item Adjustment	OTHR					completed for the missing items.
					28	Jan 16, 2026	bartle1	\$100,000.00	Making partial payment for items of work from April 2025 Invoice No.20 that were deducted due to lack of material reporting but have since been submitted. Remaining balance will be corrected on the next estimate once material reporting has been completed for the remaining missing items.
					28	Jan 16, 2026	bartle1	\$23,999.99	Making partial payment for items of work from May 2025 Invoice No. 21 that were deducted due to lack of material reporting but have since been submitted. Remaining balance will be corrected on the next estimate once material reporting has been completed for the remaining missing items.
					28	Jan 16, 2026	bartle1	\$153,151.00	Making partial payment for items of work from June 2025 Invoice No. 22 that were deducted due to lack of material reporting but have since been submitted. Remaining balance will be corrected on the next estimate once material reporting has been completed for the remaining missing items.
					28	Jan 16, 2026	bartle1	\$32,250.00	Making partial payment for items of work from July 2025 Invoice No. 23 that were deducted due to lack of material reporting but have since been submitted. Remaining balance will be corrected on the next estimate once material reporting has been completed for the remaining missing items.
					28	Jan 16, 2026	bartle1	\$55,170.00	Making partial payment for items of work from August 2025 Invoice No. 24 that were deducted due to lack of material reporting but have since been submitted. Remaining balance will be corrected on the next estimate once material reporting has been completed for the remaining missing items.
					28	Jan 16, 2026	bartle1	\$22,760.00	Making partial payment for items of work from September 2025 Invoice No. 25 that were deducted due to lack of material reporting but have since been submitted. Remaining balance will be corrected on the next estimate once material reporting has been completed for the remaining missing items.
					28	Jan 16, 2026	bartle1	\$64,700.00	Making partial payment for items of work from Oct 2025 Invoice No. 26 that were deducted due to lack of material reporting but have since been submitted. Remaining balance will be corrected on the next estimate once material reporting has been completed for the remaining missing items.
					28	Jan 16, 2026	bartle1	\$20,500.00	Making partial payment for items of work from November 2025 Invoice No. 27 that were deducted due to lack of material reporting but have since been submitted. Remaining balance will be corrected on the next estimate once material reporting has been completed for the remaining missing items.
					28	Jan 16, 2026	bartle1	(\$136,627.20)	Withholding partial payment due to lack of material reporting for various items of work. Will correct on next estimate once material reporting has been completed for the missing items.
					29	Feb 17, 2026	bartle1	(\$30,000.00)	Withholding partial payment due to lack of material reporting for various items of work. Will correct on next estimate once material reporting has been completed for the missing items.
					29	Feb 17, 2026	bartle1	\$60,792.20	Making partial payment for items of work from Dec 2025 Invoice No. 28 that were deducted due to lack of material reporting but have since been submitted. Remaining balance will be corrected on the next estimate once material reporting has been completed for the remaining missing items.
					29	Feb 17, 2026	bartle1	\$175,058.95	Making partial payment for items of work from November 2025 Invoice No. 27 that were deducted due to lack of material reporting but have since been submitted. Remaining balance will be corrected on the next estimate once material reporting has been completed for the remaining missing items.
					29	Feb 17, 2026	bartle1	\$35,721.00	Making partial payment for items of work from Oct 2025 Invoice No. 26 that were deducted due to lack of material reporting but have since been submitted. Remaining balance will be corrected on the next estimate once material reporting has been completed for the remaining missing items.
					29	Feb 17, 2026	bartle1	\$100,919.07	Making partial payment for items of work from Sep Invoice No. 25 that were deducted due to lack of material reporting but have since been submitted. Remaining balance will be corrected on the next estimate once material reporting has been completed for the remaining missing items.
					29	Feb 17, 2026	bartle1	\$34,215.00	Making partial payment for items of work from Aug 2025 Invoice No. 24 that were deducted due to lack of material reporting but have since been submitted. Remaining balance will be corrected on the next estimate once material reporting has been completed for the remaining missing items.
					29	Feb 17, 2026	bartle1	\$8,396.85	Making partial payment for items of work from July 2025 Invoice No. 23 that were deducted due to lack of material reporting but have since been submitted. Remaining balance will be corrected on the next estimate once material reporting has been completed for the remaining missing items.
					30	Mar 16, 2026	bartle1	(\$162,487.50)	Withholding partial payment due to lack of material reporting for various items of work. Will correct on next estimate once material reporting has been completed for the missing items.
					30	Mar 16, 2026	bartle1	\$25,000.00	Making partial payment for items of work from Dec 2025 Invoice No. 28 that were deducted due to lack of material reporting but have since been submitted. Remaining balance will be corrected on the next estimate once material reporting has been completed for the remaining missing items.
					30	Mar 16, 2026	bartle1	\$5,000.00	Making partial payment for items of work from Nov 2025 Invoice No. 27 that



Line Item Adjustments by Estimate

Contract ID: 230712-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3526B	0010	DESIGN BUILD - GENERAL CONDITIONS	Other Item Adjustment	OTHR		2026			were deducted due to lack of material reporting but have since been submitted. Remaining balance will be corrected on the next estimate once material reporting has been completed for the remaining missing items.
					30	Mar 16, 2026	bartle1	\$3,791.00	Making partial payment for items of work from Oct 2025 Invoice No. 26 that were deducted due to lack of material reporting but have since been submitted. Remaining balance will be corrected on the next estimate once material reporting has been completed for the remaining missing items.
					30	Mar 16, 2026	bartle1	\$3,791.00	Making partial payment for items of work from Sep 2025 Invoice No. 25 that were deducted due to lack of material reporting but have since been submitted. Remaining balance will be corrected on the next estimate once material reporting has been completed for the remaining missing items.
					31	Apr 16, 2026	LEEKEJ1	\$25,975.00	Making partial payment for items of work from February Invoice No. 30 that were deducted due to lack of material reporting but have since been submitted. Remaining balance will be corrected on the next estimate once material reporting has been completed for the remaining missing items.
					32	May 18, 2026	bartle1	(\$103,308.17)	Withholding partial payment due to lack of material reporting for various items of work. Will correct on next estimate once material reporting has been completed for the missing items.
					33	Jun 16, 2026	bartle1	(\$116,818.42)	Withholding partial payment due to lack of material reporting for various items of work. Will correct on next estimate once material reporting has been completed for the missing items.
					33	Jun 16, 2026	bartle1	\$21,136.80	Making partial payment for items of work from Apr 2026 Invoice No. 32 that were deducted due to lack of material reporting but have since been submitted. Remaining balance will be corrected on the next estimate once material reporting has been completed for the remaining missing items.
					33	Jun 16, 2026	bartle1	\$114,612.50	o Making partial payment for items of work from Feb 2026 Invoice No. 30 that were deducted due to lack of material reporting but have since been submitted. Remaining balance will be corrected on the next estimate once material reporting has been completed for the remaining missing items.
					33	Jun 16, 2026	bartle1	\$22,600.00	Making partial payment for items of work from Nov. 2026 Invoice No. 27 that were deducted due to lack of material reporting but have since been submitted. Remaining balance will be corrected on the next estimate once material reporting has been completed for the remaining missing items.
					33	Jun 16, 2026	bartle1	\$24,738.00	Making partial payment for items of work from Oct. 2025 Invoice No. 26 that were deducted due to lack of material reporting but have since been submitted. This will close out previous withholdings for invoice 26.
					34	Jul 16, 2026	bartle1	(\$254,190.20)	Withholding partial payment due to lack of material reporting for various items of work. Will correct on next estimate once material reporting has been completed for the missing items.
					34	Jul 16, 2026	bartle1	\$73,067.42	Making partial payment for items of work from May 2026 Invoice No. 33 that were deducted due to lack of material reporting but have since been submitted. Remaining balance will be corrected on the next estimate once material reporting has been completed for the remaining missing items.
					34	Jul 16, 2026	bartle1	\$10,800.00	Making partial payment for items of work from February 2026 Invoice No. 30 that were deducted due to lack of material reporting but have since been submitted. Remaining balance will be corrected on the next estimate once material reporting has been completed for the remaining missing items.
					34	Jul 16, 2026	bartle1	\$5,835.00	Making partial payment for items of work from Dec 2025 Invoice No. 28 that were deducted due to lack of material reporting but have since been submitted. Remaining balance will be corrected on the next estimate once material reporting has been completed for the remaining missing items.
					34	Jul 16, 2026	bartle1	\$28,716.00	Making partial payment for items of work from November 2025 Invoice No. 27 that were deducted due to lack of material reporting but have since been submitted. Remaining balance will be corrected on the next estimate once material reporting has been completed for the remaining missing items.
					35	Aug 17, 2026	bartle1	(\$231,692.07)	Withholding partial payment due to lack of material reporting for various items of work. Will correct on next estimate once material reporting has been completed for the missing items.
					35	Aug 17, 2026	bartle1	\$103,000.00	Making payment for items of work from July 2025 Invoice No. 23 that were deducted due to lack of material reporting but have since been submitted.
					35	Aug 17, 2026	bartle1	\$54,700.60	Making payment for items of work from Aug 2025 Invoice No. 24 that were deducted due to lack of material reporting but have since been submitted.
					35	Aug 17, 2026	bartle1	\$60,250.00	Making payment for items of work from Sep 2025 Invoice No. 25 that were deducted due to lack of material reporting but have since been submitted.
					35	Aug 17, 2026	bartle1	\$200,000.00	Making payment for items of work from Nov 2025 Invoice No. 27 that were deducted due to lack of material reporting but have since been submitted.
					35	Aug 17, 2026	bartle1	\$30,000.00	Making payment for items of work from Jan 2026 Invoice No. 29 that were deducted due to lack of material reporting but have since been submitted.
					35	Aug 17, 2026	bartle1	\$1,100.00	Making partial payment for items of work from Feb 2026 Invoice No. 30 that



Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 230712-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J613526B	0010	DESIGN BUILD - GENERAL CONDITIONS	Other Item Adjustment	OTHR		2026			were deducted due to lack of material reporting but have since been submitted. Remaining balance will be corrected on the next estimate once material reporting has been completed for the remaining missing items.
					35	Aug 17, 2026	bartle1	\$10,000.00	Making partial payment for items of work from April 2026 Invoice No. 32 that were deducted due to lack of material reporting but have since been submitted. Remaining balance will be corrected on the next estimate once material reporting has been completed for the remaining missing items.
					35	Aug 17, 2026	bartle1	\$15,677.00	Making partial payment for items of work from May 2026 Invoice No. 33 that were deducted due to lack of material reporting but have since been submitted. Remaining balance will be corrected on the next estimate once material reporting has been completed for the remaining missing items.
					35	Aug 17, 2026	bartle1	\$136,833.60	Making partial payment for items of work from June 2026 Invoice No. 34 that were deducted due to lack of material reporting but have since been submitted. Remaining balance will be corrected on the next estimate once material reporting has been completed for the remaining missing items.
					35	Aug 17, 2026	bartle1	(\$55,000.00)	Deducting \$55,000.00 for missing asphalt results for the SMA/BSM mixes on Mainline I-55. Can reference NCR55-4 (Non-Compliant Report) in eBuilder. The report will be saved in SharePoint once the project is completed.
					35	Aug 17, 2026	bartle1	(\$20,000.00)	Deducting \$20,000.00 due to the lack of required subgrade testing during construction of the new ramp at the US-67 and Route CC interchange. Can reference NCR55-5 (Non-Compliant Report) in eBuilder. The report will be uploaded to SharePoint once the project is completed.
					36	Sep 16, 2026	bartle1	\$45,000.00	Making final payment for items of work from Dec 2025 Invoice No. 28 that were deducted due to lack of material reporting but have since been submitted.
					36	Sep 16, 2026	bartle1	\$10,000.00	Making final payment for items of work from Feb 2026 Invoice No. 30 that were deducted due to lack of material reporting but have since been submitted.
					36	Sep 16, 2026	bartle1	\$23,337.17	Making partial payment for items of work from April 2026 Invoice No. 32 that were deducted due to lack of material reporting but have since been submitted. Remaining balance will be corrected on the next estimate once material reporting has been completed for the remaining missing items.
					36	Sep 16, 2026	bartle1	\$28,074.00	Making final payment for items of work from May 2026 Invoice No. 33 that were deducted due to lack of material reporting but have since been submitted.
					36	Sep 16, 2026	bartle1	\$57,404.40	Making partial payment for items of work from June 2026 Invoice No. 34 that were deducted due to lack of material reporting but have since been submitted. Remaining balance will be corrected on the next estimate once material reporting has been completed for the remaining missing items.
					36	Sep 16, 2026	bartle1	\$35,823.60	Making partial payment for items of work from July 2026 Invoice No. 35 that were deducted due to lack of material reporting but have since been submitted. Remaining balance will be corrected on the next estimate once material reporting has been completed for the remaining missing items.
					36	Sep 16, 2026	bartle1	(\$162,052.70)	Withholding partial payment due to lack of material reporting for various items of work. Will correct on next estimate once material reporting has been completed for the missing items.
					36	Sep 16, 2026	bartle1	\$20,000.00	Repaying this amount as part of the agreement reached on certain change order items.
					37	Oct 16, 2026	bartle1	\$15,368.80	o Making partial payment for items of work from June 2026 Invoice No. 34 that was deducted due to lack of material reporting but has since been submitted. Remaining balance will be corrected on the next estimate once material reporting has been completed for the remaining missing items.
					37	Oct 16, 2026	bartle1	\$71,037.95	o Making partial payment for items of work from July 2026 Invoice No. 35 that was deducted due to lack of material reporting but have since been submitted. Remaining balance will be corrected on the next estimate once material reporting has been completed for the remaining missing items.
					37	Oct 16, 2026	bartle1	\$40,307.40	o Making partial payment for items of work from Aug 2026 Invoice No. 36 that was deducted due to lack of material reporting but has since been submitted. Remaining balance will be corrected on the next estimate once material reporting has been completed for the remaining missing items.
					37	Oct 16, 2026	bartle1	(\$126,523.63)	o Withholding partial payment for pay App 37 Sep 2026 due to lack of material reporting for various items of work. Will correct on next estimate once material reporting has been completed for the missing items.
					OTHR - Total			\$1,467,314.17	
					24	Sep 16, 2025	bartle1	\$305,812.50	Making partial payment for items of work from June Invoice No. 22 that were deducted due to lack of material reporting but have since been submitted. Remaining balance will be corrected on the next estimate once material reporting has been completed for the remaining missing items.
					- Total			\$305,812.50	



Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 230712-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3526B	0010	DESIGN BUILD - GENERAL CONDITIONS	Other Item Adjustment - Total					(\$521,517.04)	
	0010 - Total							(\$521,517.04)	
	J6I3526B - Total							(\$521,517.04)	
Overall - Total							(\$521,517.04)		



Contract Adjustments for Contract - 230712-F01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
36	J6I3526B	Other Contract Adjustment	ATRN	\$50,000.00	100	September 16, 2026	bartle1	This is for meeting the On-the-Job Training Goal of four OJTs with 1250- hour slots each paid at \$10.00 per hour for a total of 5,000 hours. Memorandum will be saved in eBuilder and moved to SharePoint once the job is complete.
36 - Total				\$50,000.00				
Overall - Total				\$50,000.00				