Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 21, 2026

Pay Estimate Created Date: August 27, 2026

Final Estimate Number	**Contract ID**	240816-H01	**Pay Period Start**	June 16, 2026	**Original Contract Amount**	$468,000.00
10	**Prime Contractor**	Pace Construction Company, LLC	**Pay Period End**	August 15, 2026	**Net Change Order Amount**	($11,647.60)
					Current Contract Amount	$456,352.40

Approval Date		By User
August 27, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	leez1
October 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	marsdm1
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
November 1, 2025	November 1, 2025	December 2, 2024	100.00%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date	August 27, 2026	August 27, 2026
Awarded Date	September 5, 2024	September 5, 2024
Letting Date	August 16, 2024	August 16, 2024
Notice to Proceed Date	October 7, 2024	October 7, 2024
Work Began Date	October 18, 2024	October 18, 2024

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 10

		This Estimate	Previous	To Date
240816-H01				
	Total Posted Items Pay	$0.00	$456,352.40	$456,352.40
	Gross Item Adjustments	$0.00	($1,057.68)	($1,057.68)
	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
			$455,294.72	$455,294.72
Contract Total Payable This Estimate:		**$0.00**		

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

No Data Available

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**
J9P3631	FAS-S703(075)	Asphalt pavement repair	K, 61	CAPE GIRARDEAU	on Route K from east of I-55 to Route 61 and on Route 61 from Route K to west of I-55

Totals by Job Numbers

J9P3631

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$456,352.40	$456,352.40
Gross Item Adjustments	$0.00	($1,057.68)	($1,057.68)
Gross Item Pay	**$0.00**	**$455,294.72**	**$455,294.72**
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

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)
240816-H01	J9P3631	0001	0010	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	463.90	-22.78	441.12	TONS	441.12	$75.00	$33,084.00
		0001	0020	4071005	TACK COAT	295.00	255.00	550.00	GAL	550.00	$12.25	$6,737.50
		0001	0030	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	1.00	$500.00	$500.00
		0001	0040	6161005	CONSTRUCTION SIGNS	811.00	-467.00	344.00	SQFT	344.00	$6.50	$2,236.00
		0001	0050	6161025	CHANNELIZER (TRIM-LINE)	120.00	0.00	120.00	EA	120.00	$17.00	$2,040.00
		0001	0060	6161030	TYPE 3 MOVEABLE BARRICADE	2.00	0.00	2.00	EA	2.00	$125.00	$250.00
		0001	0070	6161033	DIRECTION INDICATOR BARRICADE	60.00	0.00	60.00	EA	60.00	$60.00	$3,600.00
		0001	0080	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	4.00	$600.00	$2,400.00
		0001	0090	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	$3,500.00	$7,000.00
		0001	0100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$94,755.95	$94,755.95
		0001	0110	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	-1.00	0.00	EA	0.00	$250.00	$0.00
		0001	0120	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	2.00	-2.00	0.00	EA	0.00	$250.00	$0.00
		0001	0130	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,797.00	-2,797.00	0.00	LF	0.00	$0.60	$0.00
		0001	0140	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,436.00	-1,436.00	0.00	LF	0.00	$0.60	$0.00
		0001	0150	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	2,016.00	-199.90	1,816.10	SQYD	1,816.10	$105.50	$191,598.55
		0001	0160	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	927.00	-3.20	923.80	SQYD	923.80	$105.50	$97,460.90
		0001	5001	9029901	MISC.Costs to install loop detector with mob and traffic control	0.00	1.00	1.00	LS	1.00	$14,689.50	$14,689.50
	Project J9P3631 - Total Value Posted to Date as of Report Generated Date											**$456,352.40**
240816-H01 Overall - Total Value Posted to Date as of Report Generated Date												**$456,352.40**

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: 240816-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3631	0010	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		1	Nov 4, 2024	SYSTEM	($18,530.25)	
					1	Nov 4, 2024	SYSTEM	$18,530.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kirchp1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					2	Nov 19, 2024	SYSTEM	($25,083.00)	
					2	Nov 19, 2024	SYSTEM	$25,083.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user kirchp1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					3	Dec 2, 2024	SYSTEM	($32,555.25)	
					3	Dec 2, 2024	SYSTEM	$32,555.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user gastl1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Jan 17, 2025	SYSTEM	($32,555.25)	
					4	Jan 17, 2025	SYSTEM	$32,555.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user bollis1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					5	Mar 3, 2025	SYSTEM	($32,555.25)	
					5	Mar 3, 2025	SYSTEM	$32,555.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gastl1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Aug 18, 2025	SYSTEM	($33,084.00)	
					6	Aug 18, 2025	SYSTEM	$33,084.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gastl1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	ACAD	1	Nov 5, 2024	kirchp1	($458.62)	For the 247.07 tons laid, AC adjustment is -$458.62.
					2	Nov 19, 2024	kirchp1	($162.18)	AC adjustment figured for the 87.37 Tons laid on project.
					3	Dec 2, 2024	gastl1	($184.94)	11/18/2024- -37.94 11/19/2024- -117.30 11/20/2024- - 29.70 Total= -184.94
					6	Aug 18, 2025	gastl1	($22.69)	8/01/2025
					8	Jun 2, 2026	kirchp1	$15.64	Repaying due to input error on AC Adjustment from Estimate 0006. Adjustment originally showed -22.69, when it should have been -7.05
					9	Jun 16, 2026	kirchp1	$1.74	To correct for AC Adjustment error made in estimate 6.
				ACAD - Total				**($811.05)**	
			Other Item Adjustment - Total					**($811.05)**	
			Price FUEL		1	Nov 4, 2024	SYSTEM	($116.48)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					2	Nov 19, 2024	SYSTEM	($61.49)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					3	Dec 2, 2024	SYSTEM	($70.13)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					6	Aug 18, 2025	SYSTEM	$1.47	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**($246.63)**	
			Price FUEL - Total					**($246.63)**	
	0010 - Total							**($1,057.68)**	
	0020	TACK COAT	Material		1	Nov 4, 2024	SYSTEM	($3,185.00)	
					1	Nov 4, 2024	SYSTEM	$3,185.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kirchp1 overridding Payment

Line Item Adjustments by Estimate

Contract ID: 240816-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3631	0020	TACK COAT	Material						Estimate Exception 3 on the current Payment Estimate.
					2	Nov 19, 2024	SYSTEM	($3,675.00)	
					2	Nov 19, 2024	SYSTEM	$3,675.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user kirchp1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					3	Dec 2, 2024	SYSTEM	($6,370.00)	
					3	Dec 2, 2024	SYSTEM	$6,370.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user gastl1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Jan 17, 2025	SYSTEM	($6,370.00)	
					4	Jan 17, 2025	SYSTEM	$6,370.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user bollis1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Mar 3, 2025	SYSTEM	($6,370.00)	
					5	Mar 3, 2025	SYSTEM	$6,370.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gastl1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					6	Aug 18, 2025	SYSTEM	($6,737.50)	
					6	Aug 18, 2025	SYSTEM	$6,737.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user gastl1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	2	Nov 19, 2024	SYSTEM	($61.25)	
					3	Dec 2, 2024	SYSTEM	($2,695.00)	
					6	Aug 18, 2025	SYSTEM	($367.50)	
					7	Feb 3, 2026	SYSTEM	$3,123.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.25000 - 12.25000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0020 - Total							**$0.00**	
	0030	TRUCK MOUNTED ATTENUATOR (TMA)	Other Item Adjustment	OTHR	1	Nov 4, 2024	bollis1	($500.00)	Subcontract was not submitted for traffic control contractor. Payment is withheld until subcontract has been submitted and approved.
					8	Jun 2, 2026	leez1	$500.00	Subcontractor information was submitted on 12/18/24. This adjustment is to repay the $500 withheld on Estimate 0001.
				OTHR - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0030 - Total							**$0.00**	
	0040	CONSTRUCTION SIGNS	Material		1	Nov 4, 2024	SYSTEM	($1,612.00)	
					1	Nov 4, 2024	SYSTEM	$1,612.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kirchp1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					2	Nov 19, 2024	SYSTEM	($1,612.00)	
					2	Nov 19, 2024	SYSTEM	$1,612.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user kirchp1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					3	Dec 2, 2024	SYSTEM	($1,612.00)	
					3	Dec 2, 2024	SYSTEM	$1,612.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user gastl1 overridding Payment Estimate Exception 4 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 240816-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3631	0040	CONSTRUCTION SIGNS	Material		4	Jan 17, 2025	SYSTEM	($1,612.00)	
					4	Jan 17, 2025	SYSTEM	$1,612.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user bollis1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					5	Mar 3, 2025	SYSTEM	($1,820.00)	
					5	Mar 3, 2025	SYSTEM	$1,820.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gastl1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	OTHR	1	Nov 4, 2024	bollis1	($1,612.00)	Subcontract was not submitted for traffic control contractor. Payment is withheld until subcontract has been submitted and approved.
					4	Jan 17, 2025	gastl1	$1,612.00	subcontract has been submitted and approved.
				OTHR - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0040 - Total							**$0.00**	
	0050	CHANNELIZER (TRIM-LINE)	Material		1	Nov 4, 2024	SYSTEM	($510.00)	
					1	Nov 4, 2024	SYSTEM	$510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kirchp1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					2	Nov 19, 2024	SYSTEM	($510.00)	
					2	Nov 19, 2024	SYSTEM	$510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user kirchp1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					3	Dec 2, 2024	SYSTEM	($510.00)	
					3	Dec 2, 2024	SYSTEM	$510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user gastl1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					4	Jan 17, 2025	SYSTEM	($510.00)	
					4	Jan 17, 2025	SYSTEM	$510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user bollis1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					5	Mar 3, 2025	SYSTEM	($2,040.00)	
					5	Mar 3, 2025	SYSTEM	$2,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user gastl1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	OTHR	1	Nov 4, 2024	bollis1	($510.00)	Subcontract was not submitted for traffic control contractor. Payment is withheld until subcontract has been submitted and approved.
					4	Jan 17, 2025	gastl1	$510.00	subcontract has been submitted and approved
				OTHR - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0050 - Total							**$0.00**	
	0060	TYPE 3 MOVEABLE BARRICADE	Material		5	Mar 3, 2025	SYSTEM	($250.00)	
					5	Mar 3, 2025	SYSTEM	$250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user gastl1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0060 - Total							**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 240816-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3631	0070	DIRECTION INDICATOR BARRICADE	Material		1	Nov 4, 2024	SYSTEM	($600.00)	
					1	Nov 4, 2024	SYSTEM	$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kirchp1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					2	Nov 19, 2024	SYSTEM	($600.00)	
					2	Nov 19, 2024	SYSTEM	$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user kirchp1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					3	Dec 2, 2024	SYSTEM	($600.00)	
					3	Dec 2, 2024	SYSTEM	$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user gastl1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					4	Jan 17, 2025	SYSTEM	($600.00)	
					4	Jan 17, 2025	SYSTEM	$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user bollis1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					5	Mar 3, 2025	SYSTEM	($3,600.00)	
					5	Mar 3, 2025	SYSTEM	$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user gastl1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	OTHR	1	Nov 4, 2024	bollis1	($600.00)	Subcontract was not submitted for traffic control contractor. Payment is withheld until subcontract has been submitted and approved.
					4	Jan 17, 2025	gastl1	$600.00	subcontract has been submitted and approved
				OTHR - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0070 - Total							**$0.00**	
	0080	FLASHING ARROW PANEL	Material		1	Nov 4, 2024	SYSTEM	($2,400.00)	
					1	Nov 4, 2024	SYSTEM	$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kirchp1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					2	Nov 19, 2024	SYSTEM	($2,400.00)	
					2	Nov 19, 2024	SYSTEM	$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user kirchp1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					3	Dec 2, 2024	SYSTEM	($2,400.00)	
					3	Dec 2, 2024	SYSTEM	$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user gastl1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					4	Jan 17, 2025	SYSTEM	($2,400.00)	
					4	Jan 17, 2025	SYSTEM	$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user bollis1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					5	Mar 3, 2025	SYSTEM	($2,400.00)	
					5	Mar 3, 2025	SYSTEM	$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user gastl1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	OTHR	1	Nov 4, 2024	bollis1	($2,400.00)	Subcontract was not submitted for traffic control contractor. Payment is withheld until subcontract has been submitted and approved.

Line Item Adjustments by Estimate

Contract ID: 240816-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3631	0080	FLASHING ARROW PANEL	Other Item Adjustment	OTHR	4	Jan 17, 2025	gastl1	$2,400.00	subcontract has been submitted and approved
				OTHR - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0080 - Total							**$0.00**	
	5001	MISC.	Material		7	Feb 3, 2026	SYSTEM	($14,689.50)	
					7	Feb 3, 2026	SYSTEM	$14,689.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	5001 - Total							**$0.00**	
J9P3631 - Total								**($1,057.68)**	
Overall - Total								**($1,057.68)**	

Contract Adjustments for Contract - 240816-H01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
3	J9P3631	Other Contract Adjustment	OTHR	($8,952.80)	100	December 2, 2024	gastl1	20% withheld on the following lines until proper documentation has been provided. 0010- 25,083 0020- 6370 0040- 5271 0050- 2040 0070- 3600 0080- 2400 total= 44,764X 20%= 8,952.80
3 - Total				**($8,952.80)**				
6	J9P3631	Other Contract Adjustment	OTHR	$8,952.80	100	August 18, 2025	leez1	20% repayment for money withheld on 12/02/24.
6 - Total				**$8,952.80**				
Overall - Total				**$0.00**				