Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 4, 2026

Pay Estimate Created Date: September 2, 2026

Progress Estimate Number	**Contract ID**	250418-C02	**Pay Period Start**	August 16, 2026	**Original Contract Amount**	$1,339,403.00
14	**Prime Contractor**	Leavenworth Excavating & Equipment Company, Inc.	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	($169,473.70)
					Current Contract Amount	$1,169,929.30

Approval Date		By User
September 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	martir7
September 2, 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
December 1, 2025	June 1, 2026	May 7, 2026	100.00%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	May 7, 2025	May 7, 2025
Letting Date	April 18, 2025	April 18, 2025
Notice to Proceed Date	June 9, 2025	June 9, 2025
Work Began Date	July 7, 2025	July 7, 2025

Milestones

Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Change Order 0002 - 60 Calendar Days	May 7, 2026	May 7, 2026	Milestone Complete	

Contract Total Pay For Estimate No. 14

		This Estimate	Previous	To Date
250418-C02				
	Total Posted Items Pay	$0.00	$1,169,929.30	$1,169,929.30
	Gross Item Adjustments	$949.62	$8,968.21	$9,917.83
	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
			$1,178,897.51	$1,179,847.13
Contract Total Payable This Estimate:		**$949.62**		

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
JKU0120	0590	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',949.62000 - 949.62000, 'is applied (if non-zero).	1	$949.62	$949.62
Total								**$949.62**

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**
JKU0120	FAF-45-1 (39)	Add turn lane	45	PLATTE	at Jones-Meyer Road near Waldron

Totals by Job Numbers

JKU0120

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$1,169,929.30	$1,169,929.30
Gross Item Adjustments	$949.62	$8,968.21	$9,917.83
Gross Item Pay	**$949.62**	**$1,178,897.51**	**$1,179,847.13**
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)
250418-C02	JKU0120	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	1.00	$1,000.00	$1,000.00
		0001	0020	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	$12,000.00	$12,000.00
		0001	0030	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$166,000.00	$166,000.00
		0001	0040	2031000	CLASS A EXCAVATION	735.00	0.00	735.00	CUYD	735.00	$64.30	$47,260.50
		0001	0050	2035500	EMBANKMENT IN PLACE	1,477.00	0.00	1,477.00	CUYD	1,477.00	$43.60	$64,397.20
		0001	0060	2036000	COMPACTING EMBANKMENT	588.00	0.00	588.00	CUYD	588.00	$2.00	$1,176.00
		0001	0070	2063300	CLASS 4 EXCAVATION	346.00	0.00	346.00	CUYD	346.00	$92.85	$32,126.10
		0001	0080	2064000	POROUS BACKFILL	13.00	0.00	13.00	CUYD	13.00	$218.10	$2,835.30
		0001	0090	2071000	LINEAR GRADING CLASS 1	3.00	0.00	3.00	STA	3.00	$1,100.00	$3,300.00
		0001	0100	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	15.00	-0.50	14.50	100F	14.50	$472.20	$6,846.90
		0001	0110	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	3,068.00	-263.80	2,804.20	SQYD	2,804.20	$18.20	$51,036.44
		0001	0120	3105002	GRAVEL (A) OR CRUSHED STONE (B)	10.00	0.00	10.00	TONS	10.00	$100.20	$1,002.00
		0001	0130	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	382.10	29.00	411.10	TONS	411.10	$111.74	$45,936.31
		0001	0140	4039905	MISC.Optional Pavement	2,778.80	-263.80	2,515.00	SQYD	2,515.00	$66.54	$167,348.10
		0001	0150	4071005	TACK COAT	343.00	26.00	369.00	GAL	369.00	$3.15	$1,162.35
		0001	0160	5021332	CONCRETE PAVEMENT (8 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	288.40	0.00	288.40	SQYD	288.40	$133.65	$38,544.66
		0001	0170	6071102	MODIFIED CONCRETE GUTTER TYPE B	524.00	21.00	545.00	LF	545.00	$62.45	$34,035.25
		0001	0180	6097000	ROCK LINING	284.00	-34.00	250.00	CUYD	250.00	$81.10	$20,275.00
		0001	0190	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)	2.00	1.00	3.00	EA	3.00	$2,500.00	$7,500.00
		0001	0200	6122020	REPLACEMENT SAND BARREL	18.00	-18.00	0.00	EA	0.00	$400.00	$0.00
		0001	0210	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	-2.00	0.00	EA	0.00	$1,250.00	$0.00
		0001	0220	6161005	CONSTRUCTION SIGNS	621.00	-11.00	610.00	SQFT	610.00	$6.00	$3,660.00
		0001	0230	6161025	CHANNELIZER (TRIM-LINE)	65.00	-30.00	35.00	EA	35.00	$15.00	$525.00
		0001	0240	6161030	TYPE 3 MOVEABLE BARRICADE	5.00	15.00	20.00	EA	20.00	$175.00	$3,500.00
		0001	0250	6161040	FLASHING ARROW PANEL	2.00	-2.00	0.00	EA	0.00	$150.00	$0.00
		0001	0260	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	6.00	1.00	7.00	EA	7.00	$2,100.00	$14,700.00
		0001	0270	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	$1,850.00	$0.00
		0001	0280	6173100	CONCRETE TRAFFIC BARRIER, TYPE D	524.00	21.00	545.00	LF	545.00	$150.75	$82,158.75
		0001	0290	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,612.00	-1,187.00	425.00	LF	425.00	$27.50	$11,687.50
		0001	0300	6174000A	TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION, CONTRACTOR FURNISHED / RETAINED	1.00	0.00	1.00	EA	1.00	$850.00	$850.00
		0001	0310	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	2,068.00	-2,068.00	0.00	LF	0.00	$12.00	$0.00
		0001	0320	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$130,000.00	$130,000.00
		0001	0330	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	-2.00	0.00	EA	0.00	$600.00	$0.00
		0001	0340	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	38.00	3.00	41.00	LF	41.00	$28.00	$1,148.00
		0001	0350	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	95.00	23.00	118.00	LF	118.00	$28.00	$3,304.00
		0001	0360	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	0.00	2.00	EA	2.00	$350.00	$700.00
		0001	0370	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	5,132.00	-1,837.00	3,295.00	LF	3,295.00	$0.41	$1,350.95
		0001	0380	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	5,870.00	-906.00	4,964.00	LF	4,964.00	$0.41	$2,035.24
		0001	0390	6207001	PAVEMENT MARKING REMOVAL	58,920.00	-58,920.00	0.00	LF	0.00	$0.25	$0.00
		0001	0400	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	39,280.00	-39,280.00	0.00	LF	0.00	$0.16	$0.00
		0001	0410	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	3,434.00	264.00	3,698.00	SQYD	3,698.00	$3.44	$12,721.12
		0001	0420	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	369.00	-19.00	350.00	SQYD	350.00	$3.80	$1,330.00
		0001	0430	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	25.40	-3.10	22.30	STA	22.30	$98.50	$2,196.55
		0001	0440	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$10,000.00	$10,000.00
		0001	0450	7034041	CLASS B-1 CONCRETE (CULVERTS)	77.30	-11.30	66.00	CUYD	66.00	$1,575.70	$103,996.20
		0001	0460	7061030	REINFORCING STEEL (CULVERTS)	14,750.00	-1,565.00	13,185.00	LB	13,185.00	$0.75	$9,888.75
		0001	0470	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	1.00	$2,000.00	$2,000.00
		0001	0480	8061004	SEDIMENT TRAP ROCK	5.00	0.00	5.00	CUYD	5.00	$116.50	$582.50
		0001	0490	8061005	ROCK DITCH CHECK	20.00	0.00	20.00	LF	20.00	$61.50	$1,230.00
		0001	0500	8061019	SILT FENCE	1,797.00	0.00	1,797.00	LF	1,797.00	$3.85	$6,918.45
		0001	0510	8064132	TYPE 1B EROSION CONTROL BLANKET	3,421.00	0.00	3,421.00	SQYD	3,421.00	$1.50	$5,131.50
		0010	0520	6061010	GUARDRAIL TYPE A	113.00	0.00	113.00	LF	113.00	$31.54	$3,564.02
		0010	0530	6061060	MGS GUARDRAIL	250.00	113.00	363.00	LF	363.00	$29.79	$10,813.77

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)
250418-C02	JKU0120	0010	0540	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	1.00	0.00	1.00	EA	1.00	$4,549.15	$4,549.15
		0010	0550	6061075	MGS LONG SPAN GUARDRAIL SECTION	1.00	-1.00	0.00	EA	0.00	$4,913.94	$0.00
		0010	0560	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	$3,623.94	$10,871.82
		0010	0570	6063015	TYPE A CRASHWORTHY END TERMINAL	2.00	0.00	2.00	EA	2.00	$3,199.07	$6,398.14
		0010	0580	6063017	TYPE C CRASHWORTHY END TERMINAL	2.00	-2.00	0.00	EA	0.00	$28,327.56	$0.00
		0040	0590	9039902	MISC.RELOCATION OF EXISTING SIGN ASSEMBLIES	3.00	1.00	4.00	EA	4.00	$949.62	$3,798.48
		0001	5001	2063500	CULVERT CLEANOUT	0.00	1.00	1.00	EA	1.00	$11,037.25	$11,037.25
		0001	5002	6119905	MISC.CONCRETE SLOPE PROTECTION	0.00	19.80	19.80	SQYD	19.80	$176.77	$3,500.05
	Project JKU0120 - Total Value Posted to Date as of Report Generated Date											**$1,169,929.30**
250418-C02 Overall - Total Value Posted to Date as of Report Generated Date												**$1,169,929.30**

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: 250418-C02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0120	0040	CLASS A EXCAVATION	Price FUEL		8	Apr 2, 2026	SYSTEM	$45.42	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$45.42**	
			Price FUEL - Total					**$45.42**	
	0040 - Total							**$45.42**	
	0050	EMBANKMENT IN PLACE	Material		8	Apr 2, 2026	SYSTEM	($34,880.00)	
					8	Apr 2, 2026	SYSTEM	$34,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user martir7 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Apr 16, 2026	SYSTEM	($64,397.20)	
					9	Apr 16, 2026	SYSTEM	$64,397.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user martir7 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	May 5, 2026	SYSTEM	($64,397.20)	
					10	May 5, 2026	SYSTEM	$64,397.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user martir7 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					11	May 18, 2026	SYSTEM	($64,397.20)	
					11	May 18, 2026	SYSTEM	$64,397.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user martir7 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Price FUEL		8	Apr 2, 2026	SYSTEM	$86.52	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					9	Apr 16, 2026	SYSTEM	$408.74	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$495.26**	
			Price FUEL - Total					**$495.26**	
	0050 - Total							**$495.26**	
	0060	COMPACTING EMBANKMENT	Material		8	Apr 2, 2026	SYSTEM	($600.00)	
					8	Apr 2, 2026	SYSTEM	$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user martir7 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					9	Apr 16, 2026	SYSTEM	($1,176.00)	
					9	Apr 16, 2026	SYSTEM	$1,176.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user martir7 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					10	May 5, 2026	SYSTEM	($1,176.00)	
					10	May 5, 2026	SYSTEM	$1,176.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user martir7 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					11	May 18, 2026	SYSTEM	($1,176.00)	
					11	May 18, 2026	SYSTEM	$1,176.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user martir7 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0060 - Total							**$0.00**	
	0110	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		8	Apr 2, 2026	SYSTEM	($13,810.16)	
					8	Apr 2, 2026	SYSTEM	$13,810.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user martir7 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					9	Apr 16,	SYSTEM	($13,810.16)	

Line Item Adjustments by Estimate

Contract ID: 250418-C02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0120	0110	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			2026			
					9	Apr 16, 2026	SYSTEM	$13,810.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user martir7 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					10	May 5, 2026	SYSTEM	($51,036.44)	
					10	May 5, 2026	SYSTEM	$51,036.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user martir7 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					11	May 18, 2026	SYSTEM	($51,036.44)	
					11	May 18, 2026	SYSTEM	$51,036.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user martir7 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					12	Jul 16, 2026	SYSTEM	($51,036.44)	
					12	Jul 16, 2026	SYSTEM	$51,036.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user martir7 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Price FUEL		8	Apr 2, 2026	SYSTEM	$53.93	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					10	May 5, 2026	SYSTEM	$811.51	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$865.44**	
			Price FUEL - Total					**$865.44**	
	0110 - Total							**$865.44**	
	0130	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1	Other Item Adjustment	ACAD	10	May 5, 2026	martir7	($227.13)	ACAD - 411.1 Tons of SP125 HMA placed on 4/21 & 4/22
				ACAD - Total				**($227.13)**	
			Other Item Adjustment - Total					**($227.13)**	
			Overrun	Overrun	10	May 5, 2026	SYSTEM	($3,406.54)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					12	Jul 16, 2026	SYSTEM	$3,406.54	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',117.46690 - 111.74000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
			Price FUEL		10	May 5, 2026	SYSTEM	$2,354.37	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$2,354.37**	
			Price FUEL - Total					**$2,354.37**	
	0130 - Total							**$2,127.24**	
	0140	MISC.	Other Item Adjustment	ACAD	8	Apr 2, 2026	martir7	($222.39)	ACAD - 279 SY of SP190, 6.5" base lift placed on 3/24/26. 86 SY of SP125, 2" intermediate lift placed on 3/25/26. The top 2" lift will be placed at a later date.
					10	May 5, 2026	martir7	($656.07)	ACAD - 731.01 Tons of SP190 & 499.43 Tons of SP125 HMA placed on 4/20 & 4/21
				ACAD - Total				**($878.46)**	
				FUEL	8	Apr 2, 2026	martir7	$216.20	FUEL - 161.16 Tons (279 SY) of SP190, 6.5" base lift placed on 3/24/26. 49.59 Tons (86 SY) of SP125, 2" intermediate lift placed on 3/25/26. The top 2" lift will be placed at a later date.
					10	May 5, 2026	martir7	$7,046.73	731.01 Tons of SP190 & 499.43 Tons of SP125 HMA placed on 4/20 & 4/21
				FUEL - Total				**$7,262.93**	
			Other Item Adjustment - Total					**$6,384.47**	
	0140 - Total							**$6,384.47**	
	0150	TACK COAT	Overrun	Overrun	10	May 5, 2026	SYSTEM	($81.90)	

Line Item Adjustments by Estimate

Contract ID: 250418-C02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0120	0150	TACK COAT	Overrun	Overrun	12	Jul 16, 2026	SYSTEM	$81.90	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.15000 - 3.15000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0150 - Total							**$0.00**	
	0160	CONCRETE PAVEMENT (8 1/2 IN. NON-REINF,	Material		8	Apr 2, 2026	SYSTEM	($38,544.66)	
					8	Apr 2, 2026	SYSTEM	$38,544.66	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user martir7 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					9	Apr 16, 2026	SYSTEM	($38,544.66)	
					9	Apr 16, 2026	SYSTEM	$38,544.66	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user martir7 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					10	May 5, 2026	SYSTEM	($38,544.66)	
					10	May 5, 2026	SYSTEM	$38,544.66	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user martir7 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					11	May 18, 2026	SYSTEM	($38,544.66)	
					11	May 18, 2026	SYSTEM	$38,544.66	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user martir7 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					12	Jul 16, 2026	SYSTEM	($38,544.66)	
					12	Jul 16, 2026	SYSTEM	$38,544.66	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user martir7 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0160 - Total							**$0.00**	
	0170	MODIFIED CONCRETE GUTTER TYPE B	Material		10	May 5, 2026	SYSTEM	($32,723.80)	
					10	May 5, 2026	SYSTEM	$32,723.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user martir7 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					11	May 18, 2026	SYSTEM	($32,723.80)	
					11	May 18, 2026	SYSTEM	$32,723.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user martir7 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					12	Jul 16, 2026	SYSTEM	($34,035.25)	
					12	Jul 16, 2026	SYSTEM	$34,035.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user martir7 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0170 - Total							**$0.00**	
	0180	ROCK LINING	Material		10	May 5, 2026	SYSTEM	($20,275.00)	
					10	May 5, 2026	SYSTEM	$20,275.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user martir7 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0180 - Total							**$0.00**	
	0190	IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)	Overrun	Overrun	3	Jul 17, 2025	SYSTEM	($2,500.00)	
					4	Aug 4,	SYSTEM	$2,500.00	Unit price based on averaged overrun adjustments for installed quantity on all

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0120	0190	IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)	Overrun	Overrun		2025			previous payment estimates. Price Adjustments of ',2500.00000 - 2500.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0190 - Total							**$0.00**	
	0240	TYPE 3 MOVEABLE BARRICADE	Overrun	Overrun	7	Mar 16, 2026	SYSTEM	($2,625.00)	
					9	Apr 16, 2026	SYSTEM	$2,625.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',175.00000 - 175.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0240 - Total							**$0.00**	
	0260	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Overrun	Overrun	7	Mar 16, 2026	SYSTEM	($2,100.00)	
					9	Apr 16, 2026	SYSTEM	$2,100.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2100.00000 - 2100.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0260 - Total							**$0.00**	
	0280	CONCRETE TRAFFIC BARRIER, TYPE D	Material		8	Apr 2, 2026	SYSTEM	($74,018.25)	
					8	Apr 2, 2026	SYSTEM	$74,018.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user martir7 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					9	Apr 16, 2026	SYSTEM	($78,993.00)	
					9	Apr 16, 2026	SYSTEM	$78,993.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user martir7 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					10	May 5, 2026	SYSTEM	($78,993.00)	
					10	May 5, 2026	SYSTEM	$78,993.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user martir7 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					11	May 18, 2026	SYSTEM	($78,993.00)	
					11	May 18, 2026	SYSTEM	$78,993.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user martir7 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					12	Jul 16, 2026	SYSTEM	($82,158.75)	
					12	Jul 16, 2026	SYSTEM	$82,158.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user martir7 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	9	Apr 16, 2026	martir7	($14,803.65)	In accordance with Sec. 109.9.1.1 (c) and 34.057 RSMo., this adjustment represents a temporary withholding of 20% due to the use of an unapproved concrete mix for this job as required by Section 617.10.3. This withholding will be released following satisfactory submission of a MODOT approved mix for barrier wall and PAL submission for all reinforcing steel.
					13	Aug 17, 2026	martir7	$14,803.65	This is to reverse the temporary retainage from 4/16/26, as the previously set forth conditions have been satisfied by the contractor.
				TRET - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0280 - Total							**$0.00**	
	0290	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material		3	Jul 17, 2025	SYSTEM	($11,687.50)	
					3	Jul 17, 2025	SYSTEM	$11,687.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user martir7 overridding Payment Estimate Exception 1 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 250418-C02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0120	0290	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material	**- Total**				**$0.00**	
			Material - Total					**$0.00**	
	0290 - Total							**$0.00**	
	0300	TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION, CONTRACTOR FURNISHED / RETAINED	Material		3	Jul 17, 2025	SYSTEM	($850.00)	
					3	Jul 17, 2025	SYSTEM	$850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user martir7 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Aug 4, 2025	SYSTEM	($850.00)	
					4	Aug 4, 2025	SYSTEM	$850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user martir7 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0300 - Total							**$0.00**	
	0340	PREF THERMO PVMT MARK, 24 IN WHIT	Overrun	Overrun	11	May 18, 2026	SYSTEM	($84.00)	
					12	Jul 16, 2026	SYSTEM	$84.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',28.00000 - 28.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0340 - Total							**$0.00**	
	0350	PREF THERMO PVMT MARK, 24 IN YELLOW	Overrun	Overrun	11	May 18, 2026	SYSTEM	($644.00)	
					12	Jul 16, 2026	SYSTEM	$644.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',28.00000 - 28.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0350 - Total							**$0.00**	
	0370	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		11	May 18, 2026	SYSTEM	($1,350.95)	
					11	May 18, 2026	SYSTEM	$1,350.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user martir7 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					12	Jul 16, 2026	SYSTEM	($1,350.95)	
					12	Jul 16, 2026	SYSTEM	$1,350.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user martir7 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0370 - Total							**$0.00**	
	0380	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		11	May 18, 2026	SYSTEM	($2,035.24)	
					11	May 18, 2026	SYSTEM	$2,035.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user martir7 overridding Payment Estimate Exception 26 on the current Payment Estimate.
					12	Jul 16, 2026	SYSTEM	($2,035.24)	
					12	Jul 16, 2026	SYSTEM	$2,035.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user martir7 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0380 - Total							**$0.00**	
	0410	COLDMILLING BIT. PAVT FOR	Overrun	Overrun	10	May 5, 2026	SYSTEM	($907.47)	

Line Item Adjustments by Estimate

Contract ID: 250418-C02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0120	0410	REM OF SURF.	Overrun	Overrun	11	May 18, 2026	SYSTEM	($0.69)	
					12	Jul 16, 2026	SYSTEM	$908.16	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.44000 - 3.44000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0410 - Total							**$0.00**	
	0420	PERMANENT EROSION CONTROL GEOTEXTILE	Material		10	May 5, 2026	SYSTEM	($1,330.00)	
					10	May 5, 2026	SYSTEM	$1,330.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user martir7 overridding Payment Estimate Exception 26 on the current Payment Estimate.
					11	May 18, 2026	SYSTEM	($1,330.00)	
					11	May 18, 2026	SYSTEM	$1,330.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user martir7 overridding Payment Estimate Exception 28 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0420 - Total							**$0.00**	
	0450	CLASS B-1 CONCRETE (CULVERTS)	Material		8	Apr 2, 2026	SYSTEM	($72,482.20)	
					8	Apr 2, 2026	SYSTEM	$72,482.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user martir7 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					9	Apr 16, 2026	SYSTEM	($103,996.20)	
					9	Apr 16, 2026	SYSTEM	$103,996.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user martir7 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					10	May 5, 2026	SYSTEM	($103,996.20)	
					10	May 5, 2026	SYSTEM	$103,996.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user martir7 overridding Payment Estimate Exception 27 on the current Payment Estimate.
					11	May 18, 2026	SYSTEM	($103,996.20)	
					11	May 18, 2026	SYSTEM	$103,996.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user martir7 overridding Payment Estimate Exception 29 on the current Payment Estimate.
					12	Jul 16, 2026	SYSTEM	($103,996.20)	
					12	Jul 16, 2026	SYSTEM	$103,996.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user martir7 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	TRET	11	May 18, 2026	martir7	($6,090.00)	In accordance with Sec. 109.9.1.1 (c) and 34.057 RSMo., this adjustment represents a temporary withholding of 5% due to the unreported QC testing as required by JSP H, 3.1. This withholding will be released following satisfactory submission of QC test reports.
					13	Aug 17, 2026	martir7	$6,090.00	This is to reverse the temporary retainage from 5/18/26, as the previously set forth conditions have been satisfied by the contractor.
				TRET - Total				**$0.00**	
			Other Item Adjustment - Total					**$0.00**	
	0450 - Total							**$0.00**	
	0460	REINFORCING STEEL (CULVERTS)	Material		8	Apr 2, 2026	SYSTEM	($7,023.75)	
					8	Apr 2, 2026	SYSTEM	$7,023.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user martir7 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				- Total				**$0.00**	

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Contract ID: 250418-C02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0120	0460	REINFORCING STEEL (CULVERTS)	**Material - Total**					**$0.00**	
	0460 - Total							**$0.00**	
	0510	TYPE 1B EROSION CONTROL BLANKET	Material		11	May 18, 2026	SYSTEM	($5,131.50)	
					11	May 18, 2026	SYSTEM	$5,131.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user martir7 overridding Payment Estimate Exception 32 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0510 - Total							**$0.00**	
	0520	GUARDRAIL TYPE A	Material		10	May 5, 2026	SYSTEM	($3,564.02)	
					10	May 5, 2026	SYSTEM	$3,564.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user martir7 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					11	May 18, 2026	SYSTEM	($3,564.02)	
					11	May 18, 2026	SYSTEM	$3,564.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user martir7 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					12	Jul 16, 2026	SYSTEM	($3,564.02)	
					12	Jul 16, 2026	SYSTEM	$3,564.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user martir7 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0520 - Total							**$0.00**	
	0530	MGS GUARDRAIL	Material		10	May 5, 2026	SYSTEM	($7,447.50)	
					10	May 5, 2026	SYSTEM	$7,447.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user martir7 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					11	May 18, 2026	SYSTEM	($7,447.50)	
					11	May 18, 2026	SYSTEM	$7,447.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user martir7 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					12	Jul 16, 2026	SYSTEM	($10,813.77)	
					12	Jul 16, 2026	SYSTEM	$10,813.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user martir7 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0530 - Total							**$0.00**	
	0540	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Material		10	May 5, 2026	SYSTEM	($4,549.15)	
					10	May 5, 2026	SYSTEM	$4,549.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user martir7 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					11	May 18, 2026	SYSTEM	($4,549.15)	
					11	May 18, 2026	SYSTEM	$4,549.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user martir7 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0540 - Total							**$0.00**	
	0560	TYPE A CRASHWORTHY	Material		10	May 5, 2026	SYSTEM	($10,871.82)	

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0120	0560	END TERMINAL (MASH)	Material		10	May 5, 2026	SYSTEM	$10,871.82	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user martir7 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					11	May 18, 2026	SYSTEM	($10,871.82)	
					11	May 18, 2026	SYSTEM	$10,871.82	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user martir7 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0560 - Total							**$0.00**	
	0570	TYPE A CRASHWORTHY END TERMINAL	Material		10	May 5, 2026	SYSTEM	($6,398.14)	
					10	May 5, 2026	SYSTEM	$6,398.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user martir7 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					11	May 18, 2026	SYSTEM	($6,398.14)	
					11	May 18, 2026	SYSTEM	$6,398.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user martir7 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0570 - Total							**$0.00**	
	0590	MISC.	Material		10	May 5, 2026	SYSTEM	($3,798.48)	
					10	May 5, 2026	SYSTEM	$3,798.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user martir7 overridding Payment Estimate Exception 30 on the current Payment Estimate.
					11	May 18, 2026	SYSTEM	($3,798.48)	
					11	May 18, 2026	SYSTEM	$3,798.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user martir7 overridding Payment Estimate Exception 33 on the current Payment Estimate.
					12	Jul 16, 2026	SYSTEM	($3,798.48)	
					12	Jul 16, 2026	SYSTEM	$3,798.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user martir7 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	10	May 5, 2026	SYSTEM	($949.62)	
					14	Sep 2, 2026	SYSTEM	$949.62	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',949.62000 - 949.62000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0590 - Total							**$0.00**	
JKU0120 - Total								**$9,917.83**	
Overall - Total								**$9,917.83**	

Contract Adjustments for Contract - 250418-C02

There are no contract adjustments to display for this contract.