



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 21, 2026

Pay Estimate Created Date: July 16, 2026

Progress Estimate Number 17	Contract ID 250516-C02	Pay Period Start July 2, 2026	Original Contract Amount \$4,187,914.19
Prime Contractor Leavenworth Excavating & Equipment Company, Inc.	Pay Period End July 15, 2026	Net Change Order Amount \$0.00	Current Contract Amount \$4,187,914.19

Approval Date	By User
July 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by gilbee1
July 17, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by wilsor2
July 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
June 1, 2026	November 1, 2026		30.40%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			JSP B 2.1	September 24, 2026	September 24, 2026	66	
Awarded Date	June 5, 2025	June 5, 2025					
Letting Date	May 16, 2025	May 16, 2025					
Notice to Proceed Date	July 7, 2025	July 7, 2025					
Work Began Date	May 26, 2026	May 26, 2026					

Contract Total Pay For Estimate No. 17			
	This Estimate	Previous	To Date
250516-C02			
Total Posted Items Pay	\$521,668.24	\$751,519.76	\$1,273,188.00
Gross Item Adjustments	(\$5,658.69)	\$18,961.13	\$13,302.44
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
		\$770,480.89	\$1,286,490.44
Contract Total Payable This Estimate:	\$516,009.55		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4P3268E	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$461,740.000	0.100	\$46,174.00
	0060	6081010	CONCRETE CURB RAMP	SQYD	\$235.400	246.950	\$58,132.03
	0070	6081012	TRUNCATED DOMES	SQFT	\$26.000	190	\$4,940.00
	0140	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$70.600	866.510	\$61,175.61
	0170	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	LF	\$32.750	77	\$2,521.75
	0190	6091055	CONCRETE CURB AND GUTTER (4 INCH)	LF	\$32.710	19	\$621.49
	0210	6169901	MISC.TEMPORARY TRAFFIC CONTROL	LS	\$121,000.000	0.400	\$48,400.00
	0220	6181000	MOBILIZATION	LS	\$415,000.000	0.500	\$207,500.00
	0290	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$15,000.000	0.250	\$3,750.00
	0360	9020821	SIGNAL HEAD, TYPE 11S, PEDESTRIAN	EA	\$1,496.530	2	\$2,993.06
	0390	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	LF	\$15.240	290	\$4,419.60
	0400	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	LF	\$26.060	1,385	\$36,093.10
	0420	9028206	CABLE, 6 AWG 1 CONDUCTOR, POWER	LF	\$2.260	1,974	\$4,461.24
	0430	9028308	CABLE, 16 AWG 2 CONDUCTOR	LF	\$1.600	10,130	\$16,208.00
	0440	9028310	CABLE, 16 AWG 5 CONDUCTOR	LF	\$2.160	10,047	\$21,701.52
	0460	9029902	MISC.ACCESSIBLE PEDESTRIAN SIGNAL	EA	\$1,288.420	2	\$2,576.84

Project J4P3268E - Total	\$521,668.24
Overall - Total	\$521,668.24

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract
Revision 10/17/2025



Missouri Department of Transportation
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Progress Estimate Number 17	Contract ID 250516-C02	Pay Period Start July 2, 2026	Original Contract Amount \$4,187,914.19
Prime Contractor Leavenworth Excavating & Equipment Company, Inc.	Pay Period End July 15, 2026	Net Change Order Amount \$0.00	
			Current Contract Amount \$4,187,914.19

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
J4P3268E	0060	CONCRETE CURB RAMP	Other Item Adjustment		The material certifications previously withheld work has been received and accepted in accordance with Sec. 109.9.1.1. This payment provides the \$2,980.16 that was withheld on Estimate 0015.			\$2,980.16
	0140	CONCRETE SIDEWALK, 4 IN.	Other Item Adjustment		The material certifications previously withheld work has been received and accepted in accordance with Sec. 109.9.1.1. This payment provides the \$4,984.92 that was withheld on Estimate 0015.			\$4,984.92
	0190	CONCRETE CURB AND GUTTER (4 INCH)	Other Item Adjustment		The material certifications previously withheld work has been received and accepted in accordance with Sec. 109.9.1.1. This payment provides the \$405.60 that was withheld on Estimate 0015.			\$405.60
	0390	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$83.07)
	0390	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	Overrun			-166	\$15.24	(\$2,529.84)
	0400	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$2,306.54)
	0420	CABLE, 6 AWG 1 CONDUCTOR, POWER	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,273.23)
	0430	CABLE, 16 AWG 2 CONDUCTOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$2,664.56)
	0440	CABLE, 16 AWG 5 CONDUCTOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$5,172.13)
Total								(\$5,658.69)



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

Report Generated on July 21, 2026

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
J4P3268E	I 635-1(259)	ADA improvements	Various	CLAY	at various locations in Clay and Platte County																																
Totals by Job Numbers																																					
J4P3268E	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$521,668.24</td><td>\$751,519.76</td><td>\$1,273,188.00</td></tr><tr><td>Gross Item Adjustments</td><td>(\$5,658.69)</td><td>\$18,961.13</td><td>\$13,302.44</td></tr><tr><td>Gross Item Pay</td><td>\$516,009.55</td><td>\$770,480.89</td><td>\$1,286,490.44</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$521,668.24	\$751,519.76	\$1,273,188.00	Gross Item Adjustments	(\$5,658.69)	\$18,961.13	\$13,302.44	Gross Item Pay	\$516,009.55	\$770,480.89	\$1,286,490.44	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
	This Estimate	Previous	To Date																																		
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Liquidated Damages	\$0.00	\$0.00	\$0.00																																		
Other Contract Adjustments	\$0.00	\$0.00	\$0.00																																		



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on July 21, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 250516-C02, Contract Project J4P3268E, Project Item Line Number 0390, Contract Line Item Number 0390, Item 9025300, Minor Item.	Change order will be written once work is complete with line number 0390.	gilbee1	Acknowledged



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

Report Generated on July 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)
250516-C02	J4P3268E	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	0.00	\$1,000.00	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.30	\$461,740.00	\$138,522.00
		0001	0030	2079903	MISC.ADA Linear Grading	26,389.50	0.00	26,389.50	LF	940.68	\$14.60	\$13,733.93
		0001	0040	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	826.00	0.00	826.00	SQYD	0.00	\$76.00	\$0.00
		0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	744.60	0.00	744.60	TONS	0.00	\$168.50	\$0.00
		0001	0060	6081010	CONCRETE CURB RAMP	1,830.30	0.00	1,830.30	SQYD	914.47	\$235.40	\$215,266.24
		0001	0070	6081012	TRUNCATED DOMES	2,557.00	0.00	2,557.00	SQFT	336.00	\$26.00	\$8,736.00
		0001	0080	6083006	6 IN. CONCRETE MEDIAN STRIP	27.20	0.00	27.20	SQYD	0.00	\$230.90	\$0.00
		0001	0090	6083008	8 IN. CONCRETE MEDIAN STRIP	24.50	0.00	24.50	SQYD	0.00	\$241.50	\$0.00
		0001	0100	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	140.00	0.00	140.00	LF	0.00	\$160.00	\$0.00
		0001	0110	6084024	SIDEWALK HAND-RAILING WITH BALUSTERS	30.00	0.00	30.00	LF	0.00	\$200.00	\$0.00
		0001	0120	6085007	PAVED APPROACH, 7 IN.	199.10	0.00	199.10	SQYD	0.00	\$177.55	\$0.00
		0001	0130	6085008	PAVED APPROACH, 8 IN.	146.80	0.00	146.80	SQYD	0.00	\$188.05	\$0.00
		0001	0140	6086004	CONCRETE SIDEWALK, 4 IN.	7,347.00	0.00	7,347.00	SQYD	2,346.11	\$70.60	\$165,635.37
		0001	0150	6086007	CONCRETE SIDEWALK, 7 IN.	193.90	0.00	193.90	SQYD	0.00	\$85.85	\$0.00
		0001	0160	6086008	CONCRETE SIDEWALK, 8 IN.	156.70	0.00	156.70	SQYD	0.00	\$90.85	\$0.00
		0001	0170	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	774.00	0.00	774.00	LF	77.00	\$32.75	\$2,521.75
		0001	0180	6091051	CURB AND GUTTER TYPE A	6.00	0.00	6.00	LF	0.00	\$120.05	\$0.00
		0001	0190	6091055	CONCRETE CURB AND GUTTER (4 INCH)	1,396.00	0.00	1,396.00	LF	225.00	\$32.71	\$7,359.75
		0001	0195	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.00	\$15,000.00	\$0.00
		0001	0200	6149902	MISC.DRAINAGE COVER PLATE	1.00	0.00	1.00	EA	0.00	\$2,500.00	\$0.00
		0001	0210	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	\$121,000.00	\$60,500.00
		0001	0220	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$415,000.00	\$311,250.00
		0001	0230	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	1.00	0.00	1.00	EA	0.00	\$600.00	\$0.00
		0001	0240	6200003	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE	54.00	0.00	54.00	LF	0.00	\$9.50	\$0.00
		0001	0250	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	3,620.00	0.00	3,620.00	LF	0.00	\$19.50	\$0.00
		0001	0260	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	1,275.00	0.00	1,275.00	EA	0.00	\$165.00	\$0.00
		0001	0270	6207001	PAVEMENT MARKING REMOVAL	12,637.00	0.00	12,637.00	LF	0.00	\$1.15	\$0.00
		0001	0280	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	624.00	0.00	624.00	EA	0.00	\$85.00	\$0.00
		0001	0290	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.25	\$15,000.00	\$3,750.00
		0001	0300	8025006	MULCHING	16.00	0.00	16.00	ACRE	0.00	\$2,650.00	\$0.00
		0001	0310	8031000A	TURF TYPE TALL FESCUE SODDING	5,326.20	0.00	5,326.20	SQYD	0.00	\$9.45	\$0.00
		0001	0320	8051000A	SEEDING - COOL SEASON GRASSES	16.00	0.00	16.00	ACRE	0.00	\$2,750.00	\$0.00
		0001	0330	8061007A	CURB INLET CHECK	47.00	0.00	47.00	EA	0.00	\$160.00	\$0.00
		0001	0340	8061016	SEDIMENT REMOVAL	47.00	0.00	47.00	CUYD	0.00	\$35.00	\$0.00
		0030	0350	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	77.00	0.00	77.00	EA	1.00	\$784.03	\$784.03
		0030	0360	9020821	SIGNAL HEAD, TYPE 11S, PEDESTRIAN	13.00	0.00	13.00	EA	8.00	\$1,496.53	\$11,972.24
		0030	0370	9022704	POST, SIGNAL 4 FT.	8.00	0.00	8.00	EA	0.00	\$971.71	\$0.00
		0030	0380	9022708	POST, SIGNAL 8 FT.	55.00	0.00	55.00	EA	2.00	\$1,341.12	\$2,682.24
		0030	0390	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	1,454.00	0.00	1,454.00	LF	1,620.00	\$15.24	\$24,688.80
		0030	0400	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	8,000.00	0.00	8,000.00	LF	5,290.00	\$26.06	\$137,857.40
		0030	0410	9027504	CONDUIT, 3 IN., EXTERNAL ON STRUCTURE	545.00	0.00	545.00	LF	545.00	\$32.01	\$17,445.45
		0030	0420	9028206	CABLE, 6 AWG 1 CONDUCTOR, POWER	9,725.00	0.00	9,725.00	LF	6,144.00	\$2.26	\$13,885.44
		0030	0430	9028308	CABLE, 16 AWG 2 CONDUCTOR	48,389.00	0.00	48,389.00	LF	30,499.00	\$1.60	\$48,798.40
		0030	0440	9028310	CABLE, 16 AWG 5 CONDUCTOR	35,393.00	0.00	35,393.00	LF	25,739.00	\$2.16	\$55,596.24
		0030	0450	9029100	BASE, CONCRETE	27.72	0.00	27.72	CUYD	0.00	\$3,470.51	\$0.00
		0030	0460	9029902	MISC.ACCESSIBLE PEDESTRIAN SIGNAL	140.00	0.00	140.00	EA	24.00	\$1,288.42	\$30,922.08
		0030	0470	9029902	MISC.PUSH BUTTON EXTENSION ARM	11.00	0.00	11.00	EA	4.00	\$320.16	\$1,280.64
Project J4P3268E - Total Value Posted to Date as of Report Generated Date												\$1,273,187.99
250516-C02 Overall - Total Value Posted to Date as of Report Generated Date												\$1,273,187.99



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

Report Generated on July 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: J4P3268E

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
0020	2022010	REMOVAL OF IMPROVEMENTS	7/15/26	7/16/26	1	0.10	LS	Green Hills RD, N. Oak Trwy					
0060	6081012	CONCRETE CURB RAMP	7/6/26	7/15/26	1	56.11	SQYD	I29 and Barry Road	East	West			
			7/7/26	7/15/26	2	8.11	SQYD	I29 and Barry Road	East	West			
			7/8/26	7/15/26	3	91.00	SQYD	Green Hills Road and RTE 152	East	West			
			7/14/26	7/15/26	4	91.73	SQYD	North Oak Trafficway and RTE 152	East	West			
0070	6081012	TRUNCATED DOMES	7/2/26	7/15/26	1	40.00	SQFT	Barry Road and I-29	East	West			
			7/6/26	7/15/26	2	60.00	SQFT	Barry Road and I-29	East	West			
			7/7/26	7/15/26	3	20.00	SQFT	Barry Road and I-29	East	West			
			7/8/26	7/15/26	4	40.00	SQFT	Green Hills Road and RTE 152	East	West			
			7/15/26	7/16/26	1	30.00	SQFT	N. Flintlock RD and RTE 152	East	West			
0140	6086004	CONCRETE SIDEWALK, 4 IN.	7/2/26	7/15/26	3	161.78	SQYD	Barry RD and I-29	East	West			
			7/6/26	7/15/26	4	13.33	SQYD	Barry RD and I-29	East	West			
			7/7/26	7/15/26	5	279.40	SQYD	Barry RD and I-29	East	West			
			7/8/26	7/15/26	6	70.00	SQYD	Green Hills Road and RTE 152	East	West			
			7/14/26	7/15/26	1	25.33	SQYD	North Oak Trafficway and RTE 152	East	West			
			7/15/26	7/16/26	2	316.67	SQYD	RTE 152 and N. Flintlock RD	East	West			
0170	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	7/8/26	7/15/26	1	77.00	LF	Green Hills Road and RTE 152	East	West			
0190	6091055	CONCRETE CURB AND GUTTER (4 INCH)	7/14/26	7/15/26	1	19.00	LF	North Oak Trafficway and RTE 152	East	West			
0210	6169901	MISC.	7/15/26	7/16/26	1	0.40	LS	Project Various Areas					
0220	6181000	MOBILIZATION	7/15/26	7/16/26	1	0.50	LS	Project Various Areas					
0290	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	7/15/26	7/16/26	1	0.25	LS	Project Various Areas					
0360	9020821	SIGNAL HEAD, TYPE 11S, PEDESTRIAN	7/15/26	7/16/26	1	2.00	EA	N Oak Trwy. & EB RTE. 152	EXC1	EXC1			
0390	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	7/15/26	7/16/26	1	70.00	LF	North Oak Trwy. & EB RTE. 152	EXC 6	EXC 3			
				7/16/26	2	165.00	LF	North Oak Trwy. & EB RTE. 152	EXC 3	EXC 2			
				7/16/26	3	55.00	LF	North Oak Trwy. & EB RTE. 152	EXC 1	EXC 2			
0400	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	7/15/26	7/16/26	1	550.00	LF	Green Hills Rd. EB and RTE 152	EXC 1	EXC 5			
				7/16/26	2	45.00	LF	Green Hills Rd. EB and RTE 152	EXC 4	EXC 5			
				7/16/26	3	20.00	LF	Green Hills Rd. EB and RTE 152	EXC 4	EXC 3			
				7/16/26	4	115.00	LF	Green Hills Rd. EB and RTE 152	EXC 2	EXC 3			
				7/16/26	5	65.00	LF	Green Hills Rd. EB and RTE 152	EXC 2	EXC 1			
				7/16/26	6	80.00	LF	Green Hills Rd. WB and RTE 152	EXC 1	EXC 5			
				7/16/26	7	50.00	LF	Green Hills Rd. WB and RTE 152	EXC 4	EXC 5			
				7/16/26	8	30.00	LF	Green Hills Rd. WB and RTE 152	EXC	EXC			
				7/16/26	9	110.00	LF	Green Hills Rd. WB and RTE 152	EXC 6	EXC 1			
				7/16/26	10	35.00	LF	Green Hills Rd. WB and RTE 152	EXC 2	EXC 1			
				7/16/26	11	50.00	LF	Green Hills Rd. WB and RTE 152	EXC 2	EXC 3			
				7/16/26	12	120.00	LF	N Oak Trwy. & EB RTE. 152	EXC 6	EXC 3			
				7/16/26	13	115.00	LF	N Oak Trwy. & EB RTE. 152	EXC 3	EXC 2			
0420	9028206	CABLE, 6 AWG 1 CONDUCTOR, POWER	7/15/26	7/16/26	1	20.00	LF	Green Hills Rd. E.B. and RTE 152	EXC 1	EXC 3			
				7/16/26	2	115.00	LF	Green Hills Rd. E.B. and RTE 152	EXC 1	EXC 2			
				7/16/26	3	65.00	LF	Green Hills Rd. E.B. and RTE 152	EXC 1	EXC 1			
				7/16/26	4	45.00	LF	Green Hills Rd. E.B. and RTE 152	EXC 1	EXC 4			
				7/16/26	5	550.00	LF	Green Hills Rd. E.B. and RTE 152	EXC 1	EXC 5			
				7/16/26	6	110.00	LF	Green Hills Rd. W. B. and RTE 152	EXC 1	EXC 1			
				7/16/26	7	35.00	LF	N Oak Trwy. & EB RTE. 152	EXC 1	EXC 2			
				7/16/26	8	50.00	LF	Green Hills Rd. WB RTE 152	EXC 1	EXC 3			
				7/16/26	9	50.00	LF	Green Hills Rd. WB RTE 152	EXC 1	EXC 4			
				7/16/26	10	55.00	LF	Green Hills Rd. WB RTE 152	EXC 1	EXC 4			
				7/16/26	11	30.00	LF	Green Hills Rd. WB RTE 152	EXC 1	EXC 6			
				7/16/26	12	117.00	LF	N Oak Trwy. & EB RTE. 152	EXC 1	EXC 6			
				7/16/26	13	117.00	LF	N Oak Trwy. & EB RTE. 152	EXC 2	EXC 6			
				7/16/26	14	615.00	LF	N Oak Trwy. & EB RTE. 152	EXC 3	EXC 6			
0430	9028308	CABLE, 16 AWG 2 CONDUCTOR	7/15/26	7/16/26	1	1,125.00	LF	Green Hills Rd. EB RTE 152	EXC 1	EXC 1			
				7/16/26	2	2,093.00	LF	Green Hills Rd. EB RTE 152	EXC 1	EXC 2			
				7/16/26	3	904.00	LF	Green Hills Rd. EB RTE 152	EXC 1	EXC 3			
				7/16/26	4	884.00	LF	Green Hills Rd. EB RTE 152	EXC 1	EXC 4			
				7/16/26	5	832.00	LF	Green Hills Rd. EB RTE 152	EXC 1	EXC 5			
				7/16/26	6	300.00	LF	Green Hills Rd. W.B. and RTE 152	EXC 1	EXC 1			
				7/16/26	7	305.00	LF	Green Hills Rd. W.B. and RTE 152	EXC 1	EXC 2			
				7/16/26	8	375.00	LF	Green Hills Rd. W.B. and RTE 152	EXC 1	EXC 3			
				7/16/26	9	145.00	LF	Green Hills Rd. W.B. and RTE 152	EXC 1	EXC 4			
				7/16/26	10	140.00	LF	Green Hills Rd. W.B. and RTE 152	EXC 1	EXC 5			
				7/16/26	11	145.00	LF	Green Hills Rd. W.B. and RTE 152	EXC 1	EXC 6			
				7/16/26	12	1,001.00	LF	N Oak Trwy. & E.B. RTE. 152	EXC 1	EXC 6			
				7/16/26	13	1,066.00	LF	N Oak Trwy. & E.B. RTE. 152	EXC 2	EXC 6			
				7/16/26	14	815.00	LF	N Oak Trwy. & E.B. RTE. 152	EXC 3	EXC 6			
0440	9028310	CABLE, 16 AWG 5 CONDUCTOR	7/15/26	7/16/26	1	1,125.00	LF	Green Hills Rd. E.B. and RTE 152	EXC 1	EXC 1			
				7/16/26	2	2,010.00	LF	Green Hills Rd. E.B. and RTE 152	EXC 1	EXC 2			
				7/16/26	3	904.00	LF	Green Hills Rd. E.B. and RTE 152	EXC 1	EXC 3			
				7/16/26	4	884.00	LF	Green Hills Rd. E.B. and RTE 152	EXC 1	EXC 4			
				7/16/26	5	832.00	LF	Green Hills Rd. E.B. and RTE 152	EXC 1	EXC 5			
				7/16/26	6	300.00	LF	Green Hills Rd. W.B. and RTE 152	EXC 1	EXC 1			
				7/16/26	7	305.00	LF	Green Hills Rd. W.B. and RTE 152	EXC 1	EXC 2			
				7/16/26	8	375.00	LF	Green Hills Rd. W.B. and RTE 152	EXC 1	EXC 3			
				7/16/26	9	145.00	LF	Green Hills Rd. W.B. and RTE 152	EXC 1	EXC 4			
				7/16/26	10	140.00	LF	Green Hills Rd. W.B. and RTE 152	EXC 1	EXC 5			
				7/16/26	11	145.00	LF	Green Hills Rd. W.B. and RTE 152	EXC 1	EXC 6			



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

Report Generated on July 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.

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
0440	9028310	CABLE, 16 AWG 5 CONDUCTOR	7/15/26	7/16/26	12	1,001.00	LF	N Oak Trwy. & EB RTE. 152	EXC 1	EXC 6			
				7/16/26	13	1,066.00	LF	N Oak Trwy. & EB RTE. 152	EXC 2	EXC 6			
				7/16/26	14	815.00	LF	N Oak Trwy. & EB RTE. 152	EXC 3	EXC 6			
0460	9029902	MISC.	7/15/26	7/16/26	1	2.00	EA	N Oak Trwy. & EB RTE. 152	EXC 1	EXC 2			

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



Line Item Adjustments by Estimate

Jul 21, 2026

Contract ID: 250516-C02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J4P3268E	0060	CONCRETE CURB RAMP	Material		15	Jun 16, 2026	SYSTEM	(\$14,900.82)		
					15	Jun 16, 2026	SYSTEM	\$14,900.82	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gilbee1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					16	Jul 2, 2026	SYSTEM	(\$157,134.21)		
					16	Jul 2, 2026	SYSTEM	\$157,134.21	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gilbee1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				- Total					\$0.00	
				Material - Total					\$0.00	
				Other Item Adjustment	TRET	15	Jun 16, 2026	gilbee1	(\$2,980.16)	In accordance with Sec. 109.9.1.1 (c) and 34.057 RSMo., this adjustment represents a temporary withholding of \$2,980.16 or 20% due to insufficient materials by Sec.608. This withholding will be released following satisfactory submission/correction etc.
						17	Jul 16, 2026	gilbee1	\$2,980.16	The material certifications previously withheld work has been received and accepted in accordance with Sec. 109.9.1.1. This payment provides the \$2,980.16 that was withheld on Estimate 0015.
				TRET - Total					\$0.00	
				Other Item Adjustment - Total					\$0.00	
				0060 - Total						
	0140	CONCRETE SIDEWALK, 4 IN.	Material		15	Jun 16, 2026	SYSTEM	(\$24,924.62)		
					15	Jun 16, 2026	SYSTEM	\$24,924.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gilbee1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					16	Jul 2, 2026	SYSTEM	(\$104,459.76)		
					16	Jul 2, 2026	SYSTEM	\$104,459.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gilbee1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				- Total					\$0.00	
				Material - Total					\$0.00	
				Other Item Adjustment	TRET	15	Jun 16, 2026	gilbee1	(\$4,984.92)	In accordance with Sec. 109.9.1.1 (c) and 34.057 RSMo., this adjustment represents a temporary withholding of \$4,984.92 or 20% due to insufficient materials by Sec.608. This withholding will be released following satisfactory submission/correction etc.
						17	Jul 16, 2026	gilbee1	\$4,984.92	The material certifications previously withheld work has been received and accepted in accordance with Sec. 109.9.1.1. This payment provides the \$4,984.92 that was withheld on Estimate 0015.
				TRET - Total					\$0.00	
				Other Item Adjustment - Total					\$0.00	
				0140 - Total						
	0190	CONCRETE CURB AND GUTTER (4 INCH)	Material		15	Jun 16, 2026	SYSTEM	(\$2,028.02)		
					15	Jun 16, 2026	SYSTEM	\$2,028.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gilbee1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					16	Jul 2, 2026	SYSTEM	(\$6,738.26)		
					16	Jul 2, 2026	SYSTEM	\$6,738.26	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gilbee1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				- Total					\$0.00	
				Material - Total					\$0.00	
				Other Item Adjustment	TRET	15	Jun 16, 2026	gilbee1	(\$405.60)	In accordance with Sec. 109.9.1.1 (c) and 34.057 RSMo., this adjustment represents a temporary withholding of \$405.60 or 20% due to insufficient materials by Sec.608. This withholding will be released following satisfactory submission/correction etc.
						17	Jul 16, 2026	gilbee1	\$405.60	The material certifications previously withheld work has been received and accepted in accordance with Sec. 109.9.1.1. This payment provides the \$405.60 that was withheld on Estimate 0015.



Line Item Adjustments by Estimate

Jul 21, 2026

Contract ID: 250516-C02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J4P3268E	0190	CONCRETE CURB AND GUTTER (4 INCH)	Other Item Adjustment	TRET - Total				\$0.00		
				Other Item Adjustment - Total				\$0.00		
			0190 - Total							\$0.00
	0210	MISC.	Material		14	Jun 2, 2026	SYSTEM	(\$12,100.00)		
					14	Jun 2, 2026	SYSTEM	\$12,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gilbee1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					- Total				\$0.00	
			Material - Total				\$0.00			
			0210 - Total							\$0.00
	0350	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	Material		12	May 4, 2026	SYSTEM	(\$784.03)		
					12	May 4, 2026	SYSTEM	\$784.03	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user laverm2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					13	May 18, 2026	SYSTEM	(\$784.03)		
					13	May 18, 2026	SYSTEM	\$784.03	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gilbee1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					14	Jun 2, 2026	SYSTEM	(\$784.03)		
					14	Jun 2, 2026	SYSTEM	\$784.03	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gilbee1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					15	Jun 16, 2026	SYSTEM	(\$784.03)		
					15	Jun 16, 2026	SYSTEM	\$784.03	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user gilbee1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					- Total				\$0.00	
					Material - Total				\$0.00	
			Other Item Adjustment	TRET	15	Jun 16, 2026	gilbee1	(\$156.81)	In accordance with Sec. 109.9.1.1 (c) and 34.057 RSMo., this adjustment represents a temporary withholding of \$156.81 or 20% due to insufficient materials by Sec.902. This withholding will be released following satisfactory submission/correction etc.	
					16	Jul 6, 2026	gilbee1	\$156.81	The material certifications previously withheld work has been received and accepted in accordance with Sec. 109.9.1.1. This payment provides the \$156.81 that was withheld on Estimate 0015.	
					TRET - Total				\$0.00	
				Other Item Adjustment - Total				\$0.00		
				0350 - Total						
	0360	SIGNAL HEAD, TYPE 11S, PEDESTRIAN	Material		14	Jun 2, 2026	SYSTEM	(\$5,986.12)		
					14	Jun 2, 2026	SYSTEM	\$5,986.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gilbee1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					15	Jun 16, 2026	SYSTEM	(\$5,986.12)		
					15	Jun 16, 2026	SYSTEM	\$5,986.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user gilbee1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					- Total				\$0.00	
					Material - Total				\$0.00	
			Other Item Adjustment	TRET	15	Jun 16, 2026	gilbee1	(\$1,197.22)	In accordance with Sec. 109.9.1.1 (c) and 34.057 RSMo., this adjustment represents a temporary withholding of \$1,197.22 or 20% due to insufficient materials by Sec.902. This withholding will be released following satisfactory submission/correction etc.	
					16	Jul 6, 2026	gilbee1	\$1,197.22	The material certifications previously withheld work has been received and accepted in accordance with Sec. 109.9.1.1. This payment provides the \$1197.22 that was withheld on Estimate 0015.	



Line Item Adjustments by Estimate

Jul 21, 2026

Contract ID: 250516-C02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4P3268E	0360	SIGNAL HEAD, TYPE 11S, PEDESTRIAN	Other Item Adjustment	TRET - Total				\$0.00	
				Other Item Adjustment - Total				\$0.00	
				0360 - Total				\$0.00	
	0390	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	Construction Stockpile		12	May 4, 2026	SYSTEM	(\$119.83)	Payment Estimate Item Adjustment generated Stockpile Transaction
					14	Jun 2, 2026	SYSTEM	(\$1,127.01)	Payment Estimate Item Adjustment generated Stockpile Transaction
					15	Jun 16, 2026	SYSTEM	(\$728.67)	Payment Estimate Item Adjustment generated Stockpile Transaction
					16	Jul 2, 2026	SYSTEM	(\$113.35)	Payment Estimate Item Adjustment generated Stockpile Transaction
					17	Jul 16, 2026	SYSTEM	(\$83.07)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$2,171.93)	
				Construction Stockpile - Total				(\$2,171.93)	
				Construction Stockpile STMI	10	Apr 2, 2026	SYSTEM	\$2,171.93	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$2,171.93	
				Construction Stockpile STMI - Total				\$2,171.93	
				Overrun	17	Jul 16, 2026	SYSTEM	(\$2,529.84)	
				Overrun - Total				(\$2,529.84)	
				Overrun - Total				(\$2,529.84)	
				0390 - Total				(\$2,529.84)	
	0400	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	Construction Stockpile		12	May 4, 2026	SYSTEM	(\$33.31)	Payment Estimate Item Adjustment generated Stockpile Transaction
					14	Jun 2, 2026	SYSTEM	(\$766.07)	Payment Estimate Item Adjustment generated Stockpile Transaction
					15	Jun 16, 2026	SYSTEM	(\$1,199.06)	Payment Estimate Item Adjustment generated Stockpile Transaction
					16	Jul 2, 2026	SYSTEM	(\$990.90)	Payment Estimate Item Adjustment generated Stockpile Transaction
					17	Jul 16, 2026	SYSTEM	(\$2,306.54)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$5,295.88)	
				Construction Stockpile - Total				(\$5,295.88)	
				Construction Stockpile STMI	10	Apr 2, 2026	SYSTEM	\$9,142.88	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$9,142.88	
				Construction Stockpile STMI - Total				\$9,142.88	
				0400 - Total				\$3,847.00	
	0420	CABLE, 6 AWG 1 CONDUCTOR, POWER	Construction Stockpile		11	Apr 16, 2026	SYSTEM	(\$245.10)	Payment Estimate Item Adjustment generated Stockpile Transaction
					12	May 4, 2026	SYSTEM	(\$509.55)	Payment Estimate Item Adjustment generated Stockpile Transaction
					14	Jun 2, 2026	SYSTEM	(\$319.28)	Payment Estimate Item Adjustment generated Stockpile Transaction
					15	Jun 16, 2026	SYSTEM	(\$757.87)	Payment Estimate Item Adjustment generated Stockpile Transaction
					16	Jul 2, 2026	SYSTEM	(\$857.85)	Payment Estimate Item Adjustment generated Stockpile Transaction
					17	Jul 16, 2026	SYSTEM	(\$1,273.23)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$3,962.88)	
				Construction Stockpile - Total				(\$3,962.88)	
				Construction Stockpile STMI	10	Apr 2, 2026	SYSTEM	\$6,272.63	Payment Estimate Item Adjustment generated Stockpile Transaction



Line Item Adjustments by Estimate

Jul 21, 2026

Contract ID: 250516-C02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4P3268E	0420	CABLE, 6 AWG 1 CONDUCTOR, POWER	Construction Stockpile STMI	- Total				\$6,272.63	
				Construction Stockpile STMI - Total				\$6,272.63	
			Material		11	Apr 16, 2026	SYSTEM	(\$858.80)	
					11	Apr 16, 2026	SYSTEM	\$858.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user laverm2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					12	May 4, 2026	SYSTEM	(\$2,644.20)	
					12	May 4, 2026	SYSTEM	\$2,644.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user laverm2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				\$0.00		
			Material - Total				\$0.00		
			0420 - Total						
	0430	CABLE, 16 AWG 2 CONDUCTOR	Construction Stockpile		11	Apr 16, 2026	SYSTEM	(\$128.62)	Payment Estimate Item Adjustment generated Stockpile Transaction
					12	May 4, 2026	SYSTEM	(\$1,242.59)	Payment Estimate Item Adjustment generated Stockpile Transaction
					14	Jun 2, 2026	SYSTEM	(\$2,855.79)	Payment Estimate Item Adjustment generated Stockpile Transaction
					15	Jun 16, 2026	SYSTEM	(\$380.08)	Payment Estimate Item Adjustment generated Stockpile Transaction
					16	Jul 2, 2026	SYSTEM	(\$750.71)	Payment Estimate Item Adjustment generated Stockpile Transaction
					17	Jul 16, 2026	SYSTEM	(\$2,664.56)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				(\$8,022.35)		
			Construction Stockpile - Total				(\$8,022.35)		
			Construction Stockpile STMI		10	Apr 2, 2026	SYSTEM	\$12,728.07	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total				\$12,728.07
			Construction Stockpile STMI - Total				\$12,728.07		
			Material		11	Apr 16, 2026	SYSTEM	(\$782.40)	
					11	Apr 16, 2026	SYSTEM	\$782.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user laverm2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					12	May 4, 2026	SYSTEM	(\$8,340.80)	
					12	May 4, 2026	SYSTEM	\$8,340.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user laverm2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total				\$0.00		
			Material - Total				\$0.00		
			0430 - Total						
	0440	CABLE, 16 AWG 5 CONDUCTOR	Construction Stockpile		11	Apr 16, 2026	SYSTEM	(\$144.14)	Payment Estimate Item Adjustment generated Stockpile Transaction
					12	May 4, 2026	SYSTEM	(\$613.64)	Payment Estimate Item Adjustment generated Stockpile Transaction
					14	Jun 2, 2026	SYSTEM	(\$5,107.26)	Payment Estimate Item Adjustment generated Stockpile Transaction
					15	Jun 16, 2026	SYSTEM	(\$743.88)	Payment Estimate Item Adjustment generated Stockpile Transaction
					16	Jul 2, 2026	SYSTEM	(\$1,469.22)	Payment Estimate Item Adjustment generated Stockpile Transaction
					17	Jul 16, 2026	SYSTEM	(\$5,172.13)	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total				(\$13,250.27)



Line Item Adjustments by Estimate

Jul 21, 2026

Contract ID: 250516-C02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J4P3268E	0440	CABLE, 16 AWG 5 CONDUCTOR	Construction Stockpile - Total						(\$13,250.27)			
			Construction Stockpile STMI		10	Apr 2, 2026	SYSTEM	\$18,220.08	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total				\$18,220.08				
			Construction Stockpile STMI - Total						\$18,220.08			
			Material		11	Apr 16, 2026	SYSTEM	(\$604.80)				
					11	Apr 16, 2026	SYSTEM	\$604.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user laverm2 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					12	May 4, 2026	SYSTEM	(\$3,179.52)				
					12	May 4, 2026	SYSTEM	\$3,179.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user laverm2 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					- Total				\$0.00			
					Material - Total						\$0.00	
			0440 - Total								\$4,969.81	
			0460	MISC.	Material		12	May 4, 2026	SYSTEM	(\$15,461.04)		
	12	May 4, 2026					SYSTEM	\$15,461.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user laverm2 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
	13	May 18, 2026					SYSTEM	(\$15,461.04)				
	13	May 18, 2026					SYSTEM	\$15,461.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gilbee1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
	14	Jun 2, 2026					SYSTEM	(\$25,768.40)				
	14	Jun 2, 2026					SYSTEM	\$25,768.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user gilbee1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
	15	Jun 16, 2026					SYSTEM	(\$25,768.40)				
	15	Jun 16, 2026					SYSTEM	\$25,768.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user gilbee1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
	- Total				\$0.00							
	Material - Total						\$0.00					
	Other Item Adjustment	TRET			15	Jun 16, 2026	gilbee1	(\$5,153.68)	In accordance with Sec. 109.9.1.1 (c) and 34.057 RSMo., this adjustment represents a temporary withholding of \$5153.68 or 20% due to insufficient materials by Sec.902. This withholding will be released following satisfactory submission/correction etc.			
					16	Jul 6, 2026	gilbee1	\$5,153.68	The material certifications previously withheld work has been received and accepted in accordance with Sec. 109.9.1.1. This payment provides the \$5153.68 that was withheld on Estimate 0015.			
					TRET - Total				\$0.00			
					Other Item Adjustment - Total						\$0.00	
	0460 - Total								\$0.00			
	0470	MISC.			Material		14	Jun 2, 2026	SYSTEM	(\$1,280.64)		
			14	Jun 2, 2026			SYSTEM	\$1,280.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user gilbee1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
			15	Jun 16, 2026			SYSTEM	(\$1,280.64)				
			15	Jun 16, 2026			SYSTEM	\$1,280.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user gilbee1 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
			- Total				\$0.00					
			Material - Total						\$0.00			



Line Item Adjustments by Estimate

Jul 21, 2026

Contract ID: 250516-C02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J4P3268E	0470	MISC.	Other Item Adjustment	TRET	15	Jun 16, 2026	gilbee1	(\$256.13)	In accordance with Sec. 109.9.1.1 (c) and 34.057 RSMo., this adjustment represents a temporary withholding of \$256.13 or 20% due to insufficient materials by Sec.902. This withholding will be released following satisfactory submission/correction etc.	
					16	Jul 6, 2026	gilbee1	\$256.13	The material certifications previously withheld work has been received and accepted in accordance with Sec. 109.9.1.1. This payment provides the \$256.13 that was withheld on Estimate 0015.	
				TRET - Total					\$0.00	
				Other Item Adjustment - Total					\$0.00	
				0470 - Total					\$0.00	
			J4P3268E - Total					\$13,302.44		
Overall - Total					\$13,302.44					



Contract Adjustments for Contract - 250516-C02

There are no contract adjustments to display for this contract.