



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 6, 2026

Pay Estimate Created Date: August 3, 2026

Progress Estimate Number 18	Contract ID 250516-C02	Pay Period Start July 16, 2026	Original Contract Amount \$4,187,914.19
Prime Contractor Leavenworth Excavating & Equipment Company, Inc.	Pay Period End August 1, 2026	Net Change Order Amount \$7,914.38	Current Contract Amount \$4,195,828.57

Approval Date	By User
August 3, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by gilbee1
August 4, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by wilsor2
August 5, 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		38.50%

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	50	
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. 18			
	This Estimate	Previous	To Date
250516-C02			
Total Posted Items Pay	\$342,270.07	\$1,273,188.00	\$1,615,458.07
Gross Item Adjustments	(\$3,538.66)	\$13,302.44	\$9,763.78
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
		\$1,286,490.44	\$1,625,221.85
Contract Total Payable This Estimate:	\$338,731.41		

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
	0030	2079903	MISC.ADA Linear Grading	LF	\$14.600	1,173.320	\$17,130.47
	0060	6081010	CONCRETE CURB RAMP	SQYD	\$235.400	101.330	\$23,853.08
	0070	6081012	TRUNCATED DOMES	SQFT	\$26.000	170	\$4,420.00
	0140	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$70.600	1,075.110	\$75,902.77
	0190	6091055	CONCRETE CURB AND GUTTER (4 INCH)	LF	\$32.710	298	\$9,747.58
	0250	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$19.500	76	\$1,482.00
	0270	6207001	PAVEMENT MARKING REMOVAL	LF	\$1.150	204	\$234.60
	0290	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$15,000.000	0.250	\$3,750.00
	0350	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	EA	\$784.030	19	\$14,896.57
	0380	9022708	POST, SIGNAL 8 FT.	EA	\$1,341.120	19	\$25,481.28
	0400	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	LF	\$26.060	1,565	\$40,783.90
	0420	9028206	CABLE, 6 AWG 1 CONDUCTOR, POWER	LF	\$2.260	530	\$1,197.80
	0430	9028308	CABLE, 16 AWG 2 CONDUCTOR	LF	\$1.600	2,245	\$3,592.00
	0450	9029100	BASE, CONCRETE	CUYD	\$3,470.510	11.880	\$41,229.66
	0460	9029902	MISC.ACCESSIBLE PEDESTRIAN SIGNAL	EA	\$1,288.420	19	\$24,479.98
	5001	9029901	MISC.ADDITIONAL REMOVAL AND INSTALLATION OF PULL BOXES	LS	\$7,914.380	1	\$7,914.38

Project J4P3268E - Total \$342,270.07

Overall - Total \$342,270.07

Contract Adjustments This Estimate



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Progress Estimate Number 18	Contract ID 250516-C02	Pay Period Start July 16, 2026	Original Contract Amount \$4,187,914.19
Prime Contractor Leavenworth Excavating & Equipment Company, Inc.	Pay Period End August 1, 2026	Net Change Order Amount \$7,914.38	Current Contract Amount \$4,195,828.57

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
J4P3268E	0400	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$2,606.30)
	0420	CABLE, 6 AWG 1 CONDUCTOR, POWER	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$341.85)
	0430	CABLE, 16 AWG 2 CONDUCTOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$590.51)
	0450	BASE, CONCRETE	Material			-11.88000	\$3,470.51	(\$41,229.66)
	0450	BASE, CONCRETE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user gilbee1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	11.88000	\$3,470.51	\$41,229.66
	5001	MISC.	Material			-1	\$7,914.38	(\$7,914.38)
	5001	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user gilbee1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	1	\$7,914.38	\$7,914.38
Total								(\$3,538.66)



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

Report Generated on August 6, 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>\$342,270.07</td><td>\$1,273,188.00</td><td>\$1,615,458.07</td></tr><tr><td>Gross Item Adjustments</td><td>(\$3,538.66)</td><td>\$13,302.44</td><td>\$9,763.78</td></tr><tr><td>Gross Item Pay</td><td>\$338,731.41</td><td>\$1,286,490.44</td><td>\$1,625,221.85</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	\$342,270.07	\$1,273,188.00	\$1,615,458.07	Gross Item Adjustments	(\$3,538.66)	\$13,302.44	\$9,763.78	Gross Item Pay	\$338,731.41	\$1,286,490.44	\$1,625,221.85	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																																		
Posted Item Pay	\$342,270.07	\$1,273,188.00	\$1,615,458.07																																		
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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 August 6, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4P3268E, Item 9029100, Project Item Line Number 0450, Material Set 902910096, Material 1036RSDFL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Contractor has been notified of insufficient material.	gilbee1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3268E, Item 9029100, Project Item Line Number 0450, Material Set 902910096, Material 1036RSDFL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Contractor has been notified of insufficient material.	gilbee1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3268E, Item 9029901, Project Item Line Number 5001, Material Set 9029901, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Contractor has been notified of insufficient material.	gilbee1	Overridden
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.	C.O. will be written once Project Item Line Number 0390 is completed.	gilbee1	Acknowledged



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

Report Generated on August 6, 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	0.40	\$461,740.00	\$184,696.00
		0001	0030	2079903	MISC.ADA Linear Grading	26,389.50	0.00	26,389.50	LF	2,114.00	\$14.60	\$30,864.40
		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	1,015.80	\$235.40	\$239,119.32
		0001	0070	6081012	TRUNCATED DOMES	2,557.00	0.00	2,557.00	SQFT	506.00	\$26.00	\$13,156.00
		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	3,421.22	\$70.60	\$241,538.13
		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	523.00	\$32.71	\$17,107.33
		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	76.00	\$19.50	\$1,482.00
		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	204.00	\$1.15	\$234.60
		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	0.50	\$15,000.00	\$7,500.00
		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	20.00	\$784.03	\$15,680.60
		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	21.00	\$1,341.12	\$28,163.52
		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	6,855.00	\$26.06	\$178,641.30
		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	6,674.00	\$2.26	\$15,083.24
		0030	0430	9028308	CABLE, 16 AWG 2 CONDUCTOR	48,389.00	0.00	48,389.00	LF	32,744.00	\$1.60	\$52,390.40
		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	11.88	\$3,470.51	\$41,229.66
		0030	0460	9029902	MISC.ACCESSIBLE PEDESTRIAN SIGNAL	140.00	0.00	140.00	EA	43.00	\$1,288.42	\$55,402.06
		0030	0470	9029902	MISC.PUSH BUTTON EXTENSION ARM	11.00	0.00	11.00	EA	4.00	\$320.16	\$1,280.64
		0030	5001	9029901	MISC.ADDITIONAL REMOVAL AND INSTALLATION OF PULL BOXES	0.00	1.00	1.00	LS	1.00	\$7,914.38	\$7,914.38
Project J4P3268E - Total Value Posted to Date as of Report Generated Date												\$1,615,458.06
250516-C02 Overall - Total Value Posted to Date as of Report Generated Date												\$1,615,458.06



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

Report Generated on August 6, 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	7/31/26	8/3/26	1	0.10	LS	Flintlock to 96th St. and RTE 291	East	West			
0030	2079903	MISC.	7/31/26	8/3/26	1	1,173.32	LF	Various Locations	East	West			
0060	6081010	CONCRETE CURB RAMP	7/16/26	8/3/26	1	36.33	SQYD	RTE 152 and N. Flintlock RD	East	West			
			7/20/26	8/3/26	1	10.67	SQYD	RTE 291 and Flintlock to 96th St.	East	West			
			7/21/26	8/3/26	2	28.34	SQYD	RTE 291 and Flintlock to 96th St.	East	West			
			7/27/26	8/3/26	3	25.99	SQYD	RTE 291 and Flintlock to 96th St.	East	West			
0070	6081012	TRUNCATED DOMES	7/17/26	8/3/26	1	100.00	SQFT	RTE 152 and N. Flintlock RD	East	West			
			7/20/26	8/3/26	2	70.00	SQFT	RTE 291 and N. Flintlock RD to 96th St.	East	West			
0140	6086004	CONCRETE SIDEWALK, 4 IN.	7/16/26	8/3/26	3	95.56	SQYD	RTE 152 and N. Flintlock RD	East	West			
			7/17/26	8/3/26	4	27.78	SQYD	RTE 152 and N. Flintlock RD	East	West			
			7/20/26	8/3/26	5	272.33	SQYD	RTE 291 and N. Flintlock RD to 96th St.	East	West			
			7/21/26	8/3/26	6	283.33	SQYD	RTE 291 and N. Flintlock RD to 96th St.	East	West			
			7/22/26	8/3/26	7	225.00	SQYD	RTE 291 and N. Flintlock RD to 96th St.	East	West			
			7/27/26	8/3/26	7	11.11	SQYD	RTE 291 and N. Flintlock RD to 96th St.	East	West			
			7/28/26	8/3/26	8	80.00	SQYD	RTE 291 and N. Flintlock RD to 96th St.	East	West			
			7/29/26	8/3/26	9	50.00	SQYD	RTE 291 and N. Flintlock RD to 96th St.	East	West			
			7/30/26	8/3/26	10	30.00	SQYD	RTE 291 and N. Flintlock RD to 96th St.	East	West			
0190	6091055	CONCRETE CURB AND GUTTER (4 INCH)	7/16/26	8/3/26	1	32.00	LF	RTE 152 and N. Flintlock RD	East	West			
			7/22/26	8/3/26	1	89.00	LF	RTE 291 and Flintlock	East	West			
			7/27/26	8/3/26	1	177.00	LF	RTE 152 and N. Flintlock RD	East	West			
0250	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	7/28/26	8/3/26	1	40.00	LF	RTE 1 and N.E. 80th St.					
				8/3/26	2	36.00	LF	RTE 152 and Brighton AVE					
0270	6207001	PAVEMENT MARKING REMOVAL	7/28/26	8/3/26	1	168.00	LF	NE 80th St and RTE 1					
				8/3/26	2	36.00	LF	RTE152 and Brighton Ave.					
0290	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	7/31/26	8/3/26	1	0.25	LS	Various Locations					
0350	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	7/31/26	8/3/26	1	5.00	EA	RTE 152 and Green Hills RD E.B.	1	5			
				8/3/26	2	6.00	EA	RTE 152 W.B. and Green Hills RD.	1	6			
				8/3/26	3	4.00	EA	Barry Rd. and I-29 S.B.	1	4			
				8/3/26	4	4.00	EA	Barry Rd. and I-29 N.B.	1	4			
0380	9022708	POST, SIGNAL 8 FT.	7/31/26	8/3/26	1	5.00	EA	Green Hills Rd. E.B. and RTE 152	1	5			
				8/3/26	2	5.00	EA	Green Hills Rd. W.B. and RTE 152	1	5			
				8/3/26	3	1.00	EA	N. Oak Trafficway and RTE 152	1	1			
				8/3/26	4	4.00	EA	Barry RD and I29 S.B. Ramps	1	4			
				8/3/26	5	4.00	EA	Barry RD and I29 N.B. Ramps	1	4			
0400	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	7/31/26	8/3/26	1	20.00	LF	RTE 152 & Church RD	EX2	EX3			
				8/3/26	2	90.00	LF	RTE 152 & Church RD	EX3	EX2			
				8/3/26	3	95.00	LF	RTE 152 & Church RD	EX2	EX1			
				8/3/26	4	160.00	LF	RTE 152 & Church RD	EX3	EX4			
				8/3/26	5	110.00	LF	RTE 152 & Church RD	EX4	EX5			
				8/3/26	6	90.00	LF	RTE 152 & Church RD	EX5	EX6			
				8/3/26	7	25.00	LF	RTE 291 & ASH Ave	EX3	EX3			
				8/3/26	8	115.00	LF	RTE 291 & ASH Ave	EX3	EX2			
				8/3/26	9	20.00	LF	RTE 291 & ASH Ave	EX3	EX4			
				8/3/26	10	95.00	LF	RTE 291 & ASH Ave	EX4	EX1			
				8/3/26	11	110.00	LF	RTE 291 & ASH Ave	EX4	EX1			
				8/3/26	12	15.00	LF	RTE 291 & ASH Ave	EX5	EX6			
				8/3/26	13	50.00	LF	RTE 152 & Shoal Creek	EX4	EX1			
				8/3/26	14	105.00	LF	RTE 152 & Shoal Creek	EX1	EX1			
				8/3/26	15	125.00	LF	RTE 152 & Shoal Creek	EX1	EX3			
				8/3/26	16	170.00	LF	RTE 152 & Shoal Creek	EX1	EX2			
				8/3/26	17	70.00	LF	RTE 152 & Shoal Creek	EX2	EX6			
0420	9028206	CABLE, 6 AWG 1 CONDUCTOR, POWER	7/31/26	8/3/26	1	95.00	LF	RTE 152 & Church Rd.	EX2	EX3			
				8/3/26	2	90.00	LF	RTE 152 & Church Rd.	EX3	EX2			
				8/3/26	3	20.00	LF	RTE 152 & Church Rd.	EX2	EX1			
				8/3/26	4	130.00	LF	RTE 152 & Church Rd.	EX3	EX4			
				8/3/26	5	110.00	LF	RTE 152 & Church Rd.	EX4	EX5			
				8/3/26	6	85.00	LF	RTE 152 & Church Rd.	EX5	EX6			
0430	9028308	CABLE, 16 AWG 2 CONDUCTOR	7/31/26	8/3/26	1	494.00	LF	RTE 152 and Church RD	EX2	EX2			
				8/3/26	2	130.00	LF	RTE 152 and Church RD	EX3	EX2			
				8/3/26	3	40.00	LF	RTE 152 and Church RD	EX2	EX1			
				8/3/26	4	364.00	LF	RTE 152 and Church RD	EX3	EX4			
				8/3/26	5	319.00	LF	RTE 152 and Church RD	EX4	EX5			
				8/3/26	6	898.00	LF	RTE 152 and Church RD	EX5	EX6			
0450	9029100	BASE, CONCRETE	7/28/26	8/3/26	1	1.76	CUYD	Barry Rd. and I-29 SB	1	4			
				8/3/26	2	1.76	CUYD	Barry Rd. and I-29 NB	1	4			
				8/3/26	4	0.88	CUYD	Ambassador and RTE 152	1	2			
				8/3/26	5	2.64	CUYD	Ambassador and RTE 152	1	2			
				8/3/26	6	0.44	CUYD	N. Oak Trwy and RTE 152	1	1			
				8/3/26	7	2.20	CUYD	Green Hills Rd. and EB. RTE 152	1	4			
0460	9029902	MISC.	7/31/26	8/3/26	1	5.00	EA	Green Hills Rd. and E.B. RTE 152	1	5			
				8/3/26	2	6.00	EA	Green Hills Rd. and W.B. RTE 152	1	5			
				8/3/26	3	4.00	EA	Barry Rd and I-29 S.B. Ramp	1	4			
				8/3/26	4	4.00	EA	Barry Rd and I-29 N.B. Ramp	1	4			
5001	9029901	MISC.	7/31/26	8/3/26	1	1.00	LS	Barry Road and I-29	East	West			

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Aug 6, 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

Aug 6, 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

Aug 6, 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
					18	Aug 3, 2026	SYSTEM	(\$2,606.30)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$7,902.18)	
				Construction Stockpile - Total				(\$7,902.18)	
				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				\$1,240.70	
	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
					18	Aug 3, 2026	SYSTEM	(\$341.85)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$4,304.73)	



Line Item Adjustments by Estimate

Aug 6, 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 - Total						(\$4,304.73)	
			Construction Stockpile STMI		10	Apr 2, 2026	SYSTEM	\$6,272.63	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- 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 lavern2 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 lavern2 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
			- Total						\$0.00	
			Material - Total						\$0.00	
	0420 - Total								\$1,967.90	
	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	
					18	Aug 3, 2026	SYSTEM	(\$590.51)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total					
			Construction Stockpile - Total						(\$8,612.86)	
			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 lavern2 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 lavern2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
			- Total						\$0.00	
			Material - Total						\$0.00	
	0430 - Total								\$4,115.21	
	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	



Line Item Adjustments by Estimate

Aug 6, 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			2026					
					17	Jul 16, 2026	SYSTEM	(\$5,172.13)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				(\$13,250.27)			
			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 lavern2 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 lavern2 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
				- Total				\$0.00			
				Material - Total				\$0.00			
			0440 - Total				\$4,969.81				
			0450	BASE, CONCRETE	Material		18	Aug 3, 2026	SYSTEM	(\$41,229.66)	
							18	Aug 3, 2026	SYSTEM	\$41,229.66	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user gilbee1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
						- Total				\$0.00	
					Material - Total				\$0.00		
					0450 - Total				\$0.00		
	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 lavern2 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				



Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 250516-C02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J4P3268E	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			
			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	
	5001	MISC.	Material		18	Aug 3, 2026	SYSTEM	(\$7,914.38)		
					18	Aug 3, 2026	SYSTEM	\$7,914.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user gilbee1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				- Total			\$0.00			
				Material - Total			\$0.00			
	5001 - Total								\$0.00	
J4P3268E - Total								\$9,763.78		
Overall - Total								\$9,763.78		



Contract Adjustments for Contract - 250516-C02

There are no contract adjustments to display for this contract.